



KHUSHBOO JAIN & CO .
Chartered Accountant

196, Jamunabai Bajaj Street
2nd Floor, Kolkata - 700 007
Mobile No. : +91 8981272006
Email Id : jaincakhushboo@gmail.com

AUDITOR'S REPORT

To,
The Members of Governing Body of SUNDARBAN HAZI DESARAT COLLEGE, Report on the Financial Statements

We have audited the accompanying financial statements of **SUNDARBAN HAZI DESARAT COLLEGE, P.O. PATHANKHALI, DIST - 24 PARGANAS (S)** which comprises the Balance Sheet as at 31st March, 2023, Receipts & Payments Account and the Income & Expenditure Account for the year then ended.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give true and fair view of the financial position and financial performance of the College in accordance with the established accounting policies and standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's 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 of Chartered Accountants of India. Those Standards require that we comply with 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 disclosures in the financial statement. 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 internal control relevant to the College in preparation and fair presentation of the financial statements in order 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 management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidences we have obtained are sufficient and appropriate to provide a basis for our audit opinion.





KHUSHBOO JAIN & CO .
Chartered Accountant

196, Jamunatal Bajaj Street
2nd Floor, Kolkata - 700 007
Mobile No. : +91 8981272006
Email Id : jaincakhushboo@gmail.com

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and 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 SUNDARBAN HAZI DESARAT COLLEGE as at 31st March, 2023
- b) in case of Receipts & Payments Account, of the receipts and payments for the year ended on 31st March, 2023 and
- c) in the case of the Income & Expenditure Account, of the Surplus for the year ended on 31st March, 2023

We also report that:

- i. 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.
- ii. In our opinion, proper books of account as required by law have been kept by the College so far as appears from our examination of those books.
- iii. The Balance Sheet, Receipts & Payments Account and the Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- iv. In our opinion and to the best of our information and according to the explanations given to us the said accounts, read with the notes in Annexure 'A' attached hereto give a true and fair view -
 - a) in the case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2023;
 - b) in case of Receipts & Payments Account, of the receipts and payments for the year ended on 31st March, 2023 and
 - c) in the case of the Income and Expenditure Account, of the Surplus for the year ended on 31st March, 2023.



FOR KHUSHBOO JAIN & CO.
(CHARTERED ACCOUNTANTS)

FIRM REG. No. : 328628E

Khushboo Jain
CA. KHUSHBOO JAIN

(PROPRIETOR)

MEMBERSHIP No. : 302836

PAN : AEYPJ1468F

UDIN: 24302836BKCSWQ2508

DATE:06.04.2024



KHUSHBOO JAIN & CO .
Chartered Accountant

196, Jamunatal Bajaj Street
2nd Floor, Kolkata - 700 007
Mobile No. : +91 8981272006
Email Id : jaincakhushboo@gmail.com

SUNDARBAN HAZI DESARAT COLLEGE

FINANCIAL YEAR - 2022-2023

ANNEXURE - A

Significant Accounting Policies & Notes on Accounts

1. Method of Accounting employed by the College is Cash Basis.
2. Fixed Assets are stated at their original cost of acquisition less depreciation except Land and Building including Amenities and Other Items which have been revalued by Haripriya Associates Pvt Ltd vide reference no. HAPL/KLKT/GEN/BV-3616 (20-20-20)/2020 dated 25/01/2021 in their Valuation Report. Depreciation on Building including Amenities and Other Items are not provided during the current financial year. Fixed Assets register needs to be maintained by the college.
3. Grants Received from Govt. of West Bengal is utilized for the purpose for which the said Grant Sanctioned.
4. On verification of Books of Accounts it is observed that no payment is made to any unapproved staff out of Govt. Grants. Salary & Allowance paid to unapproved staff met out of College Fund.
5. Bank Saving A/c Passbook authenticated by bankers produced to us.
6. Roll Strength of Students both Boys and Girls of the college have been made available.
7. Number of Teaching, Non Teaching and Hostel Staff is verified and a list in this respect is enclosed.
8. Rate of Tuition Fees and other fees and charges collected from students have been verified and list of fees collected is enclosed.
9. Grants Received during the year under Audit are verified with the memos and a list of Grants is enclosed.
10. All entries in respect of the Fund A/c have been passed through General Ledger.
11. On the basis of information and explanation given to us no fraud of embezzlement has come to our notice.



FOR KHUSHBOO JAIN & CO.
(CHARTERED ACCOUNTANTS)

FIRM REG. No. : 328628E

Khushboo Jain
CA. KHUSHBOO JAIN

(PROPRIETOR)

MEMBERSHIP No. : 302836

PAN : AEYPJ1468F

UDIN:24302836BKCSWQ2508

DATE:06.04.2024

SUNDARBAN HAZI DESARAT COLLEGE
P.O. PATHANKHALI, DIST - 24 PARGANAS (SOUTH)

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
General Fund			FIXED ASSETS		
Opening Balance as per Audit Report	8,75,90,178.39		A. Infrastructure Development Expenses	6,85,06,435.23	
Add: Transferred to General Fund	14,97,372.00		B. Academic Assets (Book & Web)	16,99,023.46	
		8,90,87,550.39			7,02,05,458.69
Current Liabilities			Current Assets		
Sundry Creditors			Loans & Advances (Asset)		
Books & Stationery Supplier			Advance for Illness	20,000.00	
Mediamatics	3,663.00		Advance to Sk. Sabyasachi	1,00,000.00	
Progya Pustakalaya	20,805.00	24,468.00	Loan to GSLI Group.	2,860.00	1,22,860.00
Casual Worker			STAFF PROVIDENT FUND		
Akhil Mandal	8,000.00		As per ANNEXURE "PF"		4,16,30,691.00
Aniket Biswas (English)	31,000.00				
Biplob Mandal	8,000.00		Cash		45,091.57
Gouranga Kabi	7,000.00		Bank		
Sima Mandal	6,000.00		ICICI Bank Ac No:270905006680	5,59,971.50	
Tanushree Mandal Das	6,000.00	66,000.00	Post Office	51.90	
			Indian Bank A/c No. 22581797655	2,148.00	
Electronics Supplier			Indian Bank A/c No. 22581807723	4,83,894.00	
Amazon.in	1,089.00		Indian Bank A/c No. 22581783926	2,64,569.00	
Asha Mobile & Electronic Center	2,750.00		Indian Bank A/c No. 22581839472	5,48,425.00	
Gautam Mondal(Printer)	4,590.00		Indian Bank A/c No. 22581796301	2,326.30	
Mondal Electronics & Motor Repeating Center	7,400.00		Indian Bank A/c No. 22581797281	7,26,284.58	
Sundarban Forest Travel Private Limited	3,336.00		Indian Bank A/c No. 22581797600	4,10,231.00	
		19,165.00	Indian Bank A/c No. 22581797633	2,370.00	
Labour Supplier			Indian Bank A/c No. 22581800171	2,01,110.00	
Najimuddin Sekh		33,300.00	Indian Bank A/c No. 22581800182	18,398.00	
			S.B.I. Basanti A/c No. 40682661239 (RUSA)	12,73,333.00	
Metrial Supplier			S.B.I. Canning A/c No. 11299470382	18,587.16	
Rajen Patra	27,000.00		S. B. I. Jadavpur A/c No11079699992	1,61,436.98	
Ruprekha Enterprise	1,23,300.00	1,50,300.00	U.B.I. Basanti Branch	2,016.87	
			U.B.I. Canning Branch	851.23	46,76,004.52
Professors			Term Deposit		73,91,908.00
Somnath Mandal (Math)		7,800.00	Excess expenditure over income		
			Opening Balance	64,46,525.67	
Securities Agency			Current Period	33,40,942.94	97,87,468.61
N.C. Securities		27,801.00			
Student (CR)					
Anish Bhowmik	1,900.00				
Suphal Das	2,090.00	3,990.00			
Office Staff					
Satyendra Nath Raha		2,080.00			
		3,644.00			
Student Health Home					
As per Last a/c	63,370.00				
	19,650.00	83,020.00			



Tamim Mandal
Principal
Sundarban Hazi Desarat College
Pathankhali, South 24 Parganas

SUNDARBAN HAZI DESARAT COLLEGE
P.O. PATHANKHALI, DIST - 24 PARGANAS (SOUTH)

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
Student Aid Fund	2,72,460.00				
As per Last a/c	39,280.00	3,11,740.00			
LIBRARY CAUTION MONEY		7,67,100.00			
STAFF PROVIDENT FUND					
As per ANNEXURE "PF"		4,16,30,691.00			
Security Deposit From Bidder		20,000.00			
Donations					
Donation From AILM	1,00,000.00				
Donation From PC Chandra	2,00,000.00				
Grant From NSS Department.	47,500.00	3,47,500.00			
Rusa Grant					
Rusa Grant Received		12,73,333.00			
		13,38,59,482.39			13,38,59,482.39

A. Infrastructure Development Expenses	22,50,961.54
B. Academic Assets (Book & Web)	5,44,941.60
C. Academic Expenses	24,20,990.20
D. Physical Facility Expenses	9,86,708.82
E. Other Expenses	5,24,588.88
Total Expenses (A+B+C+D+E) Excluding Salary	67,28,191.04

In terms of our report on even date attached

For KHUSHBOO JAIN & CO

Chartered Accountants

Firm Regn. Number : 328628E

CA. KHUSHBOO JAIN

Proprietor

M. No. 302836

Place : Kolkata

Date: 06.04.2024

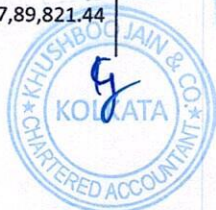


Tam Mandal
Principal
Sundarban Hazi Desarat College
Pathankhali, South 24 Parganas

SUNDARBAN HAZI DESARAT COLLEGE
P.O. PATHANKHALI, DIST - 24 PARGANAS (SOUTH)

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)	AMOUNT (Rs)
OPENING BALANCE :			Current Liabilities		
Cash		33,305.59	Cheque Disbursed But Not Cleared		9,445.00
Bank Accounts			Sundry Creditors		
ICICI BANK A/C No. 270905006680	2,25,513.00		Office Staff	3,32,182.02	
SBI Basanti A/c No. 40682661239(RUSA)	12,73,933.00		Auditors	16,750.00	
Indian Bank A/c No. 22581796301	2,263.30		Books & Stationery Supplier	4,02,071.00	7,51,003.02
Indian Bank A/c No. 22581797281	9,99,429.14				
Indian Bank A/c No. 22581797600	11,10,338.00		Casual Worker		
Indian Bank A/c No. 22581797633	2,306.00		Akhil Mandal	1,02,000.00	
Indian Bank A/c No. 22581797655	2,090.00		Aniket Biswas (English)	12,000.00	
Indian Bank A/c No. 22581800171	1,47,033.00		Biplob Mandal	1,07,556.00	
Indian Bank A/c No. 22581800182	17,900.00		Ganga Mandal	43,525.00	
Post Office	51.90		Gouranga Kabi	96,940.00	
UBI Basanti Branch	2,016.87		Sima Mandal	72,000.00	
UBI Canning Branch	851.23		Tanushree Mandal Das	81,000.00	5,15,021.00
SBI A/c No 11079699992	1,62,085.98				
SBI A/c No. 11299470382	15,592.16	39,61,403.58	Department		
			University of Calcutta	16,65,078.00	
			Electronics Supplier	20,25,036.00	
			Food Supplier	34,906.00	
			Labour Supplier	3,12,829.00	
			Metrial Supplier	12,92,344.00	
Term Deposit		62,06,537.00	Other Creditors	63,069.00	
Capital Account			Professors	2,44,536.00	
General Fund		14,97,372.00	Securities Agency	3,34,747.00	
			Service Provider.	26,240.00	59,98,785.00
Current Assets			Student (CR)		
Loan recovery from GSLI Group		1,000.00	Abbas Molla	15,000.00	
			Amresh Mandal	1,300.00	
			Ankita Ghosh	4,013.00	
Current Liabilities			Babita Mondal	730.00	
Student Aid Fund	39,280.00		Bithika Naskar	1,900.00	
Student Health Home	19,650.00		Chhanda Sardar	1,360.00	
Sundry Creditors	5,000.00	63,930.00	Manas Nayek	1,900.00	
			Partha Kula	1,900.00	
Collection at Admission			Rahul Mandal	1,900.00	
Admission Fee	6,68,886.00		Rajib Mandal	1,900.00	
Admit Fee	2,37,600.00		Rakija Pervin	1,900.00	
Clearence Fee	39,300.00		Reema Mistry	1,900.00	
Collection Fee	19,650.00		Swarup Mandal	1,900.00	37,603.00
Collection From Non-Verified Students	34,348.44				
College Test Exam Fee	1,47,375.00		Indirect Incomes		
Development Fee	13,75,050.00		Other Income		
Electricity Fee	7,07,400.00		Propitory Income		3,000.00
Fine	128.00				
Games & Sports Fee	1,37,550.00		Indirect Expenses		
Hostel Admission Fee	7,91,160.00				
Identity Card	49,125.00		B. Academic Expenses		
Laboratory Fee	1,100.00		Scholarship to Arijit Das	15,000.00	
Library Fee	2,65,275.00		Scholarship to Sohani Sheikh	5,000.00	20,000.00
Printing Fee	1,47,400.00				
Reading Certificate Fee	1,500.00		C. Other Expenses		
Re-Examination Fee	29,191.00		Bank Charge		3,649.50
Student Union Fee	2,94,750.00				
Tution Fee	6,68,565.00				
University Examination Fee	10,72,093.00				
University Form Fee	39,300.00				
University Registration Fee	53,275.00				
University Registration Form	9,800.00	67,89,821.44			



Tannu Mandal
Principal
Sundarban Hazi Desarat College
Pathankhali, South 24 Parganas

SUNDARBAN HAZI DESARAT COLLEGE
P.O. PATHANKHALI, DIST - 24 PARGANAS (SOUTH)

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)	AMOUNT (Rs)
Govt. Grants			Grant Utilised		
Grants for Salary		4,91,30,710.00	Arrear Salary	6,19,944.00	
			Bonus	1,63,200.00	
			Contribution to Provident Fund	50,44,600.00	
			GSLI Premium	2,280.00	
			Leave Encashment	4,12,880.00	
			Pay & Allowance	3,06,78,813.00	
			Professional Tax	1,61,580.00	
			Repayment of P.F. Loan	2,24,958.00	
			SACTs Remuneration	71,41,945.00	
			TDS (Income Tax From Employees)	44,44,198.00	
			Withdrawl by Govt.	2,36,312.00	4,91,30,710.00
			CLOSING BALANCE :		
Income from Other Source			Bank Accounts		
Certificate Drawn Fee	11,232.00		ICICI BANK A/C No. 270905006680	5,59,971.50	
Discount Received	234.00		SBI Basanti A/c No. 40682661239(RUSA)	12,73,333.00	
Entry Fees of Cultivation of Honey	400.00		Indian Bank A/c No. 22581783926	2,64,569.00	
Bank Interest	1,27,887.00		Indian Bank A/c No. 22581796301	2,326.30	
GSLI Final Payment	3,644.00		Indian Bank A/c No. 22581797281	7,26,284.58	
Income From Toto Service	70.00		Indian Bank A/c No. 22581797600	4,10,231.00	
Interest on Fixed Deposit	3,81,879.00		Indian Bank A/c No. 22581797633	2,370.00	
Post Office Rent	12,000.00		Indian Bank A/c No. 22581797655	2,148.00	
Propitory Income	35,437.00		Indian Bank A/c No. 22581800171	2,01,110.00	
Sale of Fish	20,618.00		Indian Bank A/c No. 22581800182	18,398.00	
Sale of Wood & Fruts	22,250.00		Indian Bank A/c No. 22581807723	4,83,894.00	
Subscriptions of Science Talent.	7,890.00		Indian Bank A/c No. 22581839472	5,48,425.00	
Income From Coaching	3,000.00		Post Office	51.90	
Subscription and Reg. of Mashroom	4,100.00	6,30,641.00	UBI Basanti Branch	2,016.87	
			UBI Canning Branch	851.23	
Donations			SBI A/c No 11079699992	1,61,436.98	
Donation from PC Chandra	1,00,000.00		SBI A/c No. 11299470382	18,587.16	46,76,004.52
Donation From EILM	1,00,000.00				
Grant From NSS Department	47,500.00		Term Deposit		73,91,908.00
Kapil Das Guru Memorial Scholarship	15,000.00				
Tapasi Haladar Scholarship	5,000.00	2,67,500.00	Cash		45,091.57
		6,85,82,220.61			6,85,82,220.61

In terms of our report on even date attached

For KHUSHBOO JAIN & CO

Chartered Accountants

Firm Regn. Number : 328628E

Khushboo Jain
CA. KHUSHBOO JAIN

Proprietor

M. No. 302836

Place : Kolkata

Date : 06.04.2024



Tarun Mandal

Principal

Sundarban Hazi Desarat College
Pathankhali, South 24 Parganas

SUNDARBAN HAZI DESARAT COLLEGE
P.O. PATHANKHALI, DIST - 24 PARGANAS (SOUTH)

INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
B. Academic Expenses			Collection From Student (Online)		
15th August Celibration	1,041.00		Admission Fee	6,68,886.00	
50% Tution Fees	5,31,511.00		Admit Fee	2,37,600.00	
Centre Fees	90,600.00		Clearance Fee	39,300.00	
Conveyance Allowancecg to Visiting Teachers	1,12,700.00		Collection Fee	19,650.00	
Conveynence and Communication to Principal	84,000.00		Collection From Non-Verified Students	34,348.44	
Cultural Programme	15,000.00		College Test Exam Fee	1,47,375.00	
Data Processing Charges	60,400.00		Development Fee	13,75,050.00	
Examination Fees	8,90,180.00		Electricity Fee	7,07,400.00	
Excurtion Expense	2,729.00		Fine	128.00	
Expense for Computer Training to School Students	145.00		Games & Sports Fee	1,37,550.00	
Expense for Bhasa Dibas	1,120.00		Hostel Admission Fee	7,91,160.00	
Expenses For Distance Education	1,60,000.00		Identity Card	49,125.00	
Guru Pranam Utsav	2,202.00		Laboratory Fee	1,100.00	
Library Books Binding	92,650.00		Library Fee	2,65,275.00	
Library Paper & Magazine	3,611.00		Printing Fee	1,47,400.00	
N-List Annual Membership Fee	5,000.00		Reading Certificate Fee	1,500.00	
NSS & NCC Expense	53,799.00		Re-Examination Fee	29,191.00	
Practical Exam. Expense	7,136.00		Student Union Fee	2,94,750.00	
Practical Fees	7,540.00		Tution Fee	6,68,565.00	
Printing & Stationery	1,87,311.02		University Examination Fee	10,72,093.00	
P.C. Roy Reserch Grant	18,000.00		University Form Fee	39,300.00	
Re-Examination Fees	2,790.00		University Registration Fee	53,275.00	
Scholarship to Arijit Das	15,000.00		University Registration Form	9,800.00	67,89,821.44
Scholarship to Sohani Sheikh	5,000.00				
Science Talent Examination	17,225.00		Grant Received		
Seminer on Ethics in Philosophy & Swa	1,259.00		Salary Grant Received		4,91,30,710.00
Seminer & Workshop.	3,080.00				
University Registration Frees	35,137.18		Other Income		
University Review Fees	10,465.00		Income From Coaching	3,000.00	
Youth Parlament Compitition	4,359.00	24,20,990.20	Bank Interest	1,27,887.00	
			Fine From Others	5,000.00	
C. Physical Facility Expenses			Income From Toto Service	70.00	
AMC of Coha Software	17,000.00		Interest on Fixed Deposit	3,81,879.00	
Annual Sports	27,250.00		Post Office Rent	12,000.00	
Cleaning and Beautification	1,68,708.00		Propitory Income	32,437.00	
DPI and University Sports Expenses	11,037.00		Sale of Fish	20,618.00	
Electric Bill	6,064.00		Sale of Wood & Fruts	22,250.00	
Electric Supply & Electrical Appliance	6,12,000.00		Alumni Contribution	7,890.00	6,13,031.00
Finayel, Bliching, Soap, Carbolic Etc	10,598.00				
Free Ship(Establish & Meal)	4,013.00		Subscription		
Gardenning.	50,812.00		Subscription and Reg. of Mashroom		4,100.00
Internet Connection	33,000.00				
Medical Treatment	5,649.00		Certificate Drawn Fee		11,232.00
Plantation of Tree	4,300.00		Discount Received		6,867.96
University Sports Fees	36,277.82	9,86,708.82	Entry Fes of Cultivation of Honey		400.00
			Kapil Das Guru Memorial Scholarship		15,000.00
			Tapasi Halдар Scholarship		5,000.00



Tam Mandal

Principal
Sundarban Hazi Desarat College
Pathankhali, South 24 Parganas

SUNDARBAN HAZI DESARAT COLLEGE
P.O. PATHANKHALI, DIST - 24 PARGANAS (SOUTH)

INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
D. Other Expenses					
Add on Courses	1,750.00				
Audit Fees	9,750.00				
Bank Charge	4,494.50				
Carring Cost	5,000.00				
Collection Charge Non-Teaching.	32,730.00				
Dongle	578.00				
Entertainment A/c	12,491.00				
Expense Incurred for Sabhadhipati Visit	1,250.00				
FISH CULTIVATION	84,461.40				
Green Audit Fees	18,644.00				
GST Paid	1,24,762.98				
Krishimela and Cultivation of Honey	23,904.00				
Labour for Wearing	5,240.00				
Memento for HE. Committee	8,000.00				
Mobile Recharge	2,277.00				
Postage & Stamp.	3,720.00				
Puja	8,394.00				
Refund to Student.	20,550.00				
Subscriptions	1,300.00				
T.A. And Entertainment of H.E. Standin	36,468.00				
Transation Charges	59.00				
Travelling Expences to Office Work	86,461.00				
Travelling Expenses for GB	18,914.00				
Urnest Money Refund	12,000.00				
Womens' Day Celebration	1,390.00	5,24,588.88			
Grant Utilised					
Arrear Salary	6,19,944.00				
Bonus	1,63,200.00				
Contribution to Provident Fund	50,44,600.00				
GSLI Premium	2,280.00				
Leave Encashment	4,12,880.00				
Pay & Allowance	3,06,78,813.00				
Professional Tax	1,61,580.00				
Repayment of P.F. Loan	2,24,958.00				
SACTs Remuneration	71,41,945.00				
TDS (Income Tax From Employees)	44,51,198.00				
Withdrawal by Govt.	2,36,312.00	4,91,37,710.00			
Remuneration					
Bonus to Casual Non-Teaching	32,000.00				
Remuneration to Securities	3,62,548.00				
Remuneration to Part-Time Staffs	4,52,000.00				
Remuneration to SDTP Officer	20,000.00				
Remuneration to BC Teacher	15,000.00	8,81,548.00			
Depreciation		59,65,559.00			
Round Off		0.44			
		5,99,17,105.34			5,99,17,105.34
			Excess of Expenditure over Income (deficit)		33,40,942.94

In terms of our report on even date attached

For KHUSHBOO JAIN & CO

Chartered Accountants

Firm Regn. Number : 328628E

Khushboo Jain
CA. KHUSHBOO JAIN

Proprietor

M. No. 302836

Place : Kolkata

Date : 06.04.2024



Tam Mandal

Principal

Sundarban Hazi Desarat College
Pathankhali, South 24 Parganas

SUNDARBAN HAZI DESARAT COLLEGE
P.O. PATHANKHALI, DIST - 24 PARGANAS (SOUTH)
SCHEDULE OF FIXED ASSETS AS ON 31.03.2023

PARTICULARS	WDV AS ON 01.04.2022	ADDITION DURING THE YEAR	TOTAL	RATE(%)	DEPRECIATION AMOUNT	WDV AS ON 31.03.2023
	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)
Cloud Server						
Software	69,104.00	0.00	69,104.00	15	10,366.00	58,738.00
Website	3,76,033.00	4,09,910.16	7,85,943.16	15	1,17,891.00	6,68,052.16
Electronics						
Air Conditioner	67,447.00	0.00	67,447.00	15	10,117.00	57,330.00
Aquagaurd	23,175.50	0.00	23,175.50	15	3,476.00	19,699.50
CC Camera & Biometric	15,688.00	94,850.00	1,10,538.00	15	16,581.00	93,957.00
Computer & Spare Parts	12,53,683.14	1,94,568.28	14,48,251.42	15	2,17,238.00	12,31,013.42
Electronics Equipment	10,02,762.11	78,486.00	10,81,248.11	15	1,62,187.00	9,19,061.11
Generator	80,566.05	0.00	80,566.05	15	12,085.00	68,481.05
Mobile	17,415.00	0.00	17,415.00	15	2,612.00	14,803.00
Refregaretor	9,464.45	0.00	9,464.45	15	1,420.00	8,044.45
Television	7,789.75	0.00	7,789.75	15	1,168.00	6,621.75
Equipment						
Laboratory Equipment	1,66,371.47	18,742.08	1,85,113.55	15	27,767.00	1,57,346.55
Furniture						
Furniture & Fittings	17,59,024.54	1,09,930.00	18,68,954.54	10	1,86,895.00	16,82,059.54
Library Assets						
Library Books	10,08,772.86	1,35,031.44	11,43,804.30	15	1,71,571.00	9,72,233.30
Library Rack	0.00	36,000.00	36,000.00	15	5,400.00	30,600.00
Other Assets						
Fire Extingusher	5,420.50	0.00	5,420.50	15	813.00	4,607.50
Musical Instrument	77,626.00	26,195.18	1,03,821.18	15	15,573.00	88,248.18
Tubewell	15,332.86	24,440.00	39,772.86	15	5,966.00	33,806.86
Xerox Machine	35,108.46	0.00	35,108.46	15	5,266.00	29,842.46
PC Chandra Assets						
Bathroom(PC Chandra)	1,08,889.00	91,964.00	2,00,853.00	15	30,128.00	1,70,725.00
Water Cooler	0.00	96,680.00	96,680.00	15	14,502.00	82,178.00
Water Harvesting	74,389.86	0.00	74,389.86	15	11,158.00	63,231.86
Renovation of Building						
Development(Renovation of Building)	31,03,730.00	9,53,326.00	40,57,056.00	15	6,08,558.00	34,48,498.00
Revalud Assets						
Amenities	1,44,500.00	0.00	1,44,500.00	15	21,675.00	1,22,825.00
Building	2,99,26,315.00	0.00	2,99,26,315.00	10	29,92,632.00	2,69,33,683.00
Extra Items	36,125.00	0.00	36,125.00	15	5,419.00	30,706.00
Land	2,58,00,000.00	0.00	2,58,00,000.00	0	-	2,58,00,000.00
Service	18,06,250.00	0.00	18,06,250.00	15	2,70,938.00	15,35,312.00
Rusa Assets	62,81,363.00	0.00	62,81,363.00	15	9,42,204.00	53,39,159.00
Sports Items						
Gymnasiam	96,172.00	0.00	96,172.00	15	14,426.00	81,746.00
Sports Item	6,596.00	0.00	6,596.00	10	660.00	5,936.00
Smart Classroom	0.00	3,89,780.00	3,89,780.00	15	58,467.00	3,31,313.00
Toto	0.00	1,36,000.00	1,36,000.00	15	20,400.00	1,15,600.00
TOTAL	7,33,75,114.55	27,95,903.14	7,61,71,017.69		59,65,559.00	7,02,05,458.69

In terms of our report on even date attached

For KHUSHBOO JAIN & CO

Chartered Accountants

Firm Regn. Number : 328628E

Khushboo Jain

CA. KHUSHBOO JAIN

Proprietor

M. No. 302836

Place : Kolkata

Date: 06.04.2024



Tam Mandal

Principal

Sundarban Hazi Desarat College
 Pathankhali, South 24 Parganas