



KHUSHBOO JAIN & CO .
Chartered Accountant

196, Jamunatal 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, 2022, 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.





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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, 2022
- b) in case of Receipts & Payments Account, of the receipts and payments for the year ended on 31st March, 2022 and
- c) in the case of the Income & Expenditure Account, of the Surplus for the year ended on 31st March, 2022

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, 2022;
 - b) in case of Receipts & Payments Account, of the receipts and payments for the year ended on 31st March, 2022 and
 - c) in the case of the Income and Expenditure Account, of the Surplus for the year ended on 31st March, 2022.



**FOR KHUSHBOO JAIN & CO.
(CHARTERED ACCOUNTANTS)**

FIRM REG. No. : 328628E

Khushboo Jain
**CA. KHUSHBOO JAIN
(PROPRIETOR)**

MEMBERSHIP No. : 302836

PAN : AEYPJ1468F

UDIN: 24302836BKCSWP6040

DATE: 04.04.2024



KHUSHBOO JAIN & CO .
Chartered Accountant

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2nd Floor, Kolkata - 700 007
Mobile No. : +91 8981272006
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SUNDARBAN HAZI DESARAT COLLEGE

FINANCIAL YEAR - 2021-2022

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
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(PROPRIETOR)

MEMBERSHIP No. : 302836

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DATE:04.04.2024

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

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
General Fund			FIXED ASSETS		
Opening Balance as per Audit Report	8,72,83,211.39		As per ANNEXURE "A"		7,33,75,114.55
Add: Transferred to General Fund	3,06,967.00	8,75,90,178.39	Term Deposit		62,06,537.00
			STAFF PROVIDENT FUND		
			As per ANNEXURE "PF"		4,16,30,691.00
Student Health Home	45,760.00		Cash		33,305.59
As per Last a/c	17,610.00	63,370.00	Bank		
Student Aid Fund	2,37,240.00		ICICI Bank Ac No:270905006680	2,25,513.00	
As per Last a/c	35,220.00	2,72,460.00	Post Office	51.90	
LIBRARY CAUTION MONEY		7,67,100.00	Indian Bank A/c No. 22581797655	2,090.00	
			Indian Bank A/c No. 22581796301	2,263.30	
			Indian Bank A/c No. 22581797281	9,99,429.14	
			Indian Bank A/c No. 22581797600	11,10,338.00	
			Indian Bank A/c No. 22581797633	2,306.00	
			Indian Bank A/c No. 22581800171	1,47,033.00	
STAFF PROVIDENT FUND			Indian Bank A/c No. 22581800182	17,900.00	
As per ANNEXURE "PF"		4,16,30,691.00	S.B.I. Basanti A/c No. 40682661239 (RUSA)	12,73,933.00	
			S.B.I. Canning A/c No. 11299470382	15,592.16	
			S. B. I. Jadavpur A/c No11079699992	1,62,085.98	
OUTSTANDING LIABILITIES			U.B.I. Basanti Branch	2,016.87	
Grants from RUSA 2.0	12,73,333.00		U.B.I. Canning Branch	851.23	39,61,403.58
Security deposit from Bidder	20,000.00				
Outstanding Electric Supply & Electrical Appliance	72,000.00		Loans & Advances (Asset)		1,45,000.00
Cheque Disbursed But Not Cleared	9,445.00	13,74,778.00	Excess expenditure over income		
Donation From PC Chandra		1,00,000.00	Opening Balance	34,44,365.55	
			Current Period	30,02,160.12	64,46,525.67
		13,17,98,577.39			13,17,98,577.39

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 : 04.04.2024



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 31.03.2022

RECEIPTS	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)	AMOUNT (Rs)
Opening Balance			A. Infrastructure Development Expenses		
Bank Accounts			AC Machine	36,025.00	
ICICI Bank Ac No:270905006680	56,846.00		Anthropology Books & Equipment	2,945.00	
Post Office	51.90		CC Camera & Biometric	18,456.00	
Indian Bank A/c No. 22581797655	2,030.00		Chemistry Equipment	6,500.00	
Indian Bank A/c No. 22581796301	2,199.30		Computer and Spare Parts	1,24,880.00	
Indian Bank A/c No. 22581797281	1,64,388.25		Development (Repairing & Renovation of Building)	17,33,448.00	
Indian Bank A/c No. 22581797600	22,71,441.00		Electric Goods and Labour	3,06,866.00	
Indian Bank A/c No. 22581797633	2,241.00		Furniture & Fittings	2,74,851.00	
Indian Bank A/c No. 22581800171	93,755.00		Library Tin Shade	1,90,000.00	
Indian Bank A/c No. 22581800182	17,390.00		Mobile	9,700.00	
Indian Bank A/c No. 50464208931	14,94,912.00		Musical Instruments	44,975.00	
S.B.I. Canning A/c No. 11299470382	16,241.00		Renovation of UGC Building (College Fund)	2,30,000.00	
S.B.I. Jadavpur A/c No.11079699992	1,62,734.15		Science Laboratory	70,665.00	
Term Deposit	57,06,537.00		Sound System & Cultural Instruments	46,350.00	
U.B.I. Basanti Br	2,016.87		Tubewell	12,174.00	
U.B.I. Canning Br	851.23	99,93,634.70	Website	1,77,100.00	
			RUSA Assets	2,02,046.00	34,86,981.00
Cash-in-Hand		26,525.00			
Current Liabilities			B. Academic Expenses		
Cheque Disbursed But Not Cleared	9,445.00		Books & Journal	3,60,835.00	
Student Aid Fund	35,220.00		Software	29,500.00	
Student Health Home	17,610.00	62,275.00	Honarium to teachers for attending seminar	6,000.00	
			Printing Booklet for Add on Course	7,000.00	
Current Assets			Internet	14,600.00	
Loans & Advances (Asset)			Library Expenses	142.00	
Advance Salary to Dr. A. Mitra	1,30,000.00		Printing & Stationery	1,28,980.00	
Advance Salary to Dr. S. Saha	1,30,000.00		Seminar A/c	10,995.00	
Advance Salary to Dr. Sudipa Das	1,80,000.00	4,40,000.00	Alumini Association Registration Fees	10,000.00	
			Beautician Course	16,033.00	
Indirect Incomes			Convince for Visiting College	5,400.00	
Advance Recovery			Excursion Expenses	605.00	
Refund From Sact		5,12,000.00	Fees Refund	28,110.00	
			Google Meet	19,333.00	
Collection From Admission and Form Fillup			Green Cell	780.00	
Admission Fee	1,53,098.00		Mashrom Training Programme & Krishi Mela	14,692.00	
Casual Fee	40,568.89		Ramanuj Science Talent Programme	42,686.00	
Clearance Fee	35,220.00		Research Grant From College Fund	36,000.00	
Collection Fee	35,160.00		Self Defence Programme for Girls	18,000.00	
College Test Exam Fee	1,32,075.00		Union Cultural Programme	30,000.00	
Development Fee	10,56,600.00		50% Tuition Fees	5,32,074.00	
Electricity Fee	6,33,960.00		Fees for Opening Math & English	1,40,000.00	
Games and Sports Fee	1,23,270.00		Scholarship to student (Animesh Das)	15,000.00	
Identity Card Fee	44,025.00		Scholarship to student (Ankita Ghosh)	5,000.00	14,71,765.00
Laboratory Fee	300.00				
Late Fee	3,336.00		C. Physical Facility Expenses		
Library Fee	2,37,735.00		Calendar Expenses	35,700.00	
Other Fee	550.00		Gardening	77,280.00	
Printing Fee	1,23,270.00		Power Supply to College	3,53,500.00	
Prospectus Fee	1,75,600.00		Sports Expenses	70,526.00	
Student Union Fee	2,64,015.00		Boys Hostel Maintenance	7,147.00	
Tuition Fees	15,08,370.00		Covid Vaccination	49,047.00	
University Exam Fee	6,205.00		Cultivation of Fish	38,829.00	
University Form Fee	35,220.00		Student Union Expenses	1,20,000.00	7,52,029.00
University Registration Fee	1,913.00				
University Registration Form	10.00	46,10,500.89	D. Others Expenses		
			Audit Fees	12,732.00	
Income From Hostel			Bank Charge	3,656.01	
Hostel Admission		7,88,650.00	Entertainment	2,642.00	
			Income Tax Return Charge	12,000.00	
Income From Other Source			Travelling Expenses	1,91,594.00	
Bank Interest	97,522.00		Medical Expense	3,132.00	
Interest on Term Deposit	1,96,799.00		MLA Visit Programme	32,403.00	
Post Office Rent	12,000.00		N-List Membership	5,900.00	
Propeitory Income	3,600.00		NSS Activity	32,178.00	
Sale of Fish	24,618.00		Puja Expenses	11,800.00	
Sale of Scrap	23,500.00		Sundarban Research Society Registration	19,000.00	3,27,037.01
Sale of Wood	11,180.00	3,69,219.00			
			E. Total Expenses(A+B+C+D)(excluding Salary)		60,37,812.01
Other Collection From Hosteller					
Reading Certificate Fee	1,050.00				
Re-Exam Fee	17,268.00	18,318.00			
State Govt Grant					



Tammy 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 31.03.2022

RECEIPTS	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)	AMOUNT (Rs)
Salary Grant		5,17,92,528.00			
Indirect Expenses			Grant Payment		
Office Maintanance			Income Tax	44,99,314.00	
Power Supply to College		10,000.00	Professional Tax	1,28,780.00	
Other Expenses			Provident Fund	58,99,920.00	
Fees Refund	2,000.00		Salary Grant Refund	108.00	
TDS Short of Employees	78,076.00	80,076.00	Salary Payment	4,12,64,406.00	5,17,92,528.00
Donation			Remunerations		
Donation From PC Chandra	1,85,388.00		Bonus to Casual Nonteaching	25,000.00	
Kapil Das Guru Memorial Scholarship	15,000.00		Remuneration to Casual Non-Teaching	3,83,000.00	
Ranjan Halder Scholarship	5,000.00	2,05,388.00	Remuneration to Guest Lecturar	41,004.00	
			Casual Sweeper	2,700.00	
			Remuneration to Securities	3,33,612.00	
			TDS Short of Employees	92,212.00	8,77,528.00
			Closing Balance		
			Bank Accounts		
			ICICI Bank Ac No:270905006680	2,25,513.00	
			Post Office	51.90	
			Indian Bank A/c No. 22581797655	2,090.00	
			Indian Bank A/c No. 22581796301	2,263.30	
			Indian Bank A/c No. 22581797281	9,99,429.14	
			Indian Bank A/c No. 22581797600	11,10,338.00	
			Indian Bank A/c No. 22581797633	2,306.00	
			Indian Bank A/c No. 22581800171	1,47,033.00	
			Indian Bank A/c No. 22581800182	17,900.00	
			S.B.I. Basanti A/c No. 40682661239 (RUSA)	12,73,933.00	
			S.B.I. Canning A/c No. 11299470382	15,592.16	
			S.B.I. Jadavpur A/c No11079699992	1,62,085.98	
			Term Deposit	62,06,537.00	
			U.B.I. Basanti Br	2,016.87	
			U.B.I. Canning Br	851.23	1,01,67,940.58
			Cash-in-Hand		
			Cash		33,306.00
		6,89,09,114.59			6,89,09,114.59

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 : 04.04.2024



Tamun 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 31.03.2022

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
Indirect Expenses			Indirect Incomes		
Grant Payment		5,17,92,528.00	Advance Recovery		
			Refund From Sact		5,12,000.00
B. Academic Expenses			Collection From Admission and Form Fillup		
Honorium to teachers for attending seminar	6,000.00		Admission Fee	1,53,098.00	
Painting Booklet for Add on Course	7,000.00		Casual Fee	40,568.89	
Internet	14,600.00		Clearance Fee	35,220.00	
Library Expenses	142.00		Collection Fee	35,160.00	
Printing & Stationery	1,28,980.00		College Test Exam Fee	1,32,075.00	
Seminar A/c	10,995.00		Development Fee	10,56,600.00	
Alumini Association Registration Fees	10,000.00		Electricity Fee	6,33,960.00	
Beautician Course	16,033.00		Games and Sports Fee	1,23,270.00	
Convance for Vesiting College	5,400.00		Identity Card Fee	44,025.00	
Excartion Expenses	605.00		Laboratory Fee	300.00	
Fees Refund	26,110.00		Late Fee	3,336.00	
Google Meet	19,333.00		Library Fee	2,37,735.00	
Green Cell	780.00		Other Fee	550.00	
Mashrom Training Programme	14,692.00		Printing Fee	1,23,270.00	
Ramanuj Science Talent Programme	42,686.00		Prospectus Fee	1,75,600.00	
Reaserch Grant From College Fund	36,000.00		Student Union Fee	2,64,015.00	
Self Deffence Programme for Girls	18,000.00		Tution Fees	15,08,370.00	
Union Cultural Programme	30,000.00		University Exam Fee	6,205.00	
50% Tution Fees	5,32,074.00		University Form Fee	35,220.00	
Fees for Opening Math & English	1,40,000.00		University Registration Fee	1,913.00	
Schorarship to student (Animesh Das)	15,000.00		University Registration Form	10.00	46,10,500.89
Schorarship to student (Ankita Ghosh)	5,000.00	10,79,430.00			
			Income From Hostel		
C. Physical Facility Expenses			Hostel Admission		7,88,650.00
Calender Expences	35,700.00		Income From Other Source		
Gardening	77,280.00		Bank Interest	97,522.00	
Power Supply to College	3,90,500.00		Interest on Term Deposit	1,96,799.00	
Sports Expenses	70,526.00		Post Office Rent	12,000.00	
Boys Hostel Maintanance	7,147.00		Property Income	3,600.00	
Covid Vaccination	49,047.00		Sale of Fish	24,618.00	
Cultivation of Fish	38,829.00		Sale of Scrap	23,500.00	
Student Union Expenses	1,20,000.00	7,89,029.00	Sale of Wood	11,180.00	
			Kapil Das Guru Memorial Scholarship	15,000.00	
D. Other Expenses			Ranjan Haladar Scholarship	5,000.00	3,89,219.00
Audit Fees	12,732.00		Other Collection From Hosteller		
Bank Charge	3,656.01		Reading Certificate Fee	1,050.00	
Entertainment	2,642.00		Re-Exam Fee	17,268.00	18,318.00
Income Tax Return Charge	12,000.00				
Travelling Expenses	1,91,594.00		State Govt Grant		
Medical Expense	3,132.00		Salary Grant		5,17,92,528.00
MLA Visit Programme	32,403.00				
N-List Membership	5,900.00				
NSS Activity	32,178.00				
Puja Expenses	11,800.00				
Sundarban Research Society Registration	19,000.00	3,27,037.01			
Remunerations					
Bonus to Casual Nonteaching	25,000.00				
Remuneration to Casual Non-Teaching	3,83,000.00				
Remuneration to Guest Lecturar	41,004.00				
Casual Sweeper	2,700.00				
Remuneration to Securities	3,33,612.00				
TDS Short of Employees	14,136.00	7,99,452.00			
Depreciation		63,25,900.00	Excess Expenditure over Income(deficit)		30,02,160.12
		6,11,13,376.01			6,11,13,376.01

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 : 04.04.2024



Tamun 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 31.03.2022

PARTICULARS	WDV AS ON 01.04.2021	ADDITION DURING THE YEAR	TOTAL	RATE(%)	DEPRECIATION AMOUNT	WDV AS ON 31.03.2022
	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)
Rusa Assets	71,87,793.00	2,02,046.00	73,89,839.00	15	11,08,476.00	62,81,363.00
Air Conditioner	43,324.00	36,025.00	79,349.00	15	11,902.00	67,447.00
Amenities	1,70,000.00		1,70,000.00	15	25,500.00	1,44,500.00
Aquagaurd	27,265.50		27,265.50	15	4,090.00	23,175.50
Bathroom(PC Chandra)	1,28,105.00		1,28,105.00	15	19,216.00	1,08,889.00
Library Books	8,25,956.86	3,60,835.00	11,86,791.86	15	1,78,019.00	10,08,772.86
Building	3,32,51,461.00		3,32,51,461.00	10	33,25,146.00	2,99,26,315.00
CC Camera & Biometric	-	18,456.00	18,456.00	15	2,768.00	15,688.00
Computer & Spare Parts	13,50,041.14	1,24,880.00	14,74,921.14	15	2,21,238.00	12,53,683.14
Development(Renovation of Building)	14,97,999.00	21,53,448.00	36,51,447.00	15	5,47,717.00	31,03,730.00
Electronics	8,72,854.11	3,06,866.00	11,79,720.11	15	1,76,958.00	10,02,762.11
Extra Items	42,500.00		42,500.00	15	6,375.00	36,125.00
Fire Extingusher	6,376.50		6,376.50	15	956.00	5,420.50
Furniture & Fittings	16,79,620.54	2,74,851.00	19,54,471.54	10	1,95,447.00	17,59,024.54
Generator	94,784.05		94,784.05	15	14,218.00	80,566.05
Gymnasiam	1,13,144.00		1,13,144.00	15	16,972.00	96,172.00
Land	2,58,00,000.00		2,58,00,000.00	0	-	2,58,00,000.00
Mobile	10,788.00	9,700.00	20,488.00	15	3,073.00	17,415.00
Musical Instrument		91,325.00	91,325.00	15	13,699.00	77,626.00
Refregaretor	11,134.45		11,134.45	15	1,670.00	9,464.45
Laboratory Equipment	1,15,621.47	80,110.00	1,95,731.47	15	29,360.00	1,66,371.47
Service	21,25,000.00		21,25,000.00	15	3,18,750.00	18,06,250.00
Software	51,799.00	29,500.00	81,299.00	15	12,195.00	69,104.00
Sports Items	7,329.00		7,329.00	10	733.00	6,596.00
Television	9,164.75		9,164.75	15	1,375.00	7,789.75
Tubewell	5,864.86	12,174.00	18,038.86	15	2,706.00	15,332.86
Typewriter	1,657.59		1,657.59	100	1,658.00	0.00
Water Harvesting	87,517.86		87,517.86	15	13,128.00	74,389.86
Website	2,65,292.00	1,77,100.00	4,42,392.00	15	66,359.00	3,76,033.00
Xerox Machine	41,304.46		41,304.46	15	6,196.00	35,108.46
TOTAL	7,58,23,698.14	38,77,316.00	7,97,01,014.14		63,25,900.00	7,33,75,114.55

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 : 04.04.2024



Tam Mandal

Principal
 Sundarban Hazi Desarat College
 Pathankhali, South 24 Parganas