

Affiliated to the Bankura University

AT.-PIRRAH :: P.O.-HALUDKANALI :: DIST.-BANKURA :: PIN - 722140

Website: www.bmmcollege.org, Mail ID: bmmcbu@gmail.com

| Memo No. | Date: |
|----------|-------|
|          |       |

## 4.4.1- Expenditure on maintenance of Infrastructure Audit Statement

Details of Expenditure other than Salary, Wages, Karmabandhu & Security Guard- 2018-19

| SI | Head           | Amount       |
|----|----------------|--------------|
| 1  | Other Charges  | 2,95,459.65  |
| 2  | University fee | 4,68,756.00  |
| 3  | Development    | 3,39,058.00  |
|    | Total          | 11,03,273.65 |

Coordinante LOAC

Principal
Birsha Munda Memorial College
Pirrah, Haludkanali, Bankura
PIN-722140, Estd-2010

Convener Purchase Committee

Convener
Purchase Committee

Principal
Birsha Munda Memorial College



Affiliated to the Bankura University

AT.-PIRRAH :: P.O.-HALUDKANALI :: DIST.-BANKURA :: PIN - 722140

Website: www.bmmcollege.org, Mail ID: bmmcbu@gmail.com

| Memo No. |        |
|----------|--------|
|          | Date : |

## Details of Expenditure other than Salary, Wages, Karmabandhu & Security Guard- 2019-20

| SI | Head           |       | A                          |
|----|----------------|-------|----------------------------|
| 1  | Other Charges  |       | Amount                     |
| 2  | University fee |       | 3,51,673.00                |
| 3  | Development    |       | 4,48,123.00<br>2,38,704.00 |
|    |                | Total | 10,38,500.00               |

Coordinato

**Purchase Committee** 

Birsha Munda Memorial College

Principal Birsha Munda Memorial College Pirrah, Haludkanali, Bankura PIN-722140, Estd-2010

Convener Purchas committee



Affiliated to the Bankura University

AT.- PIRRAH :: P.O.- HALUDKANALI :: DIST.- BANKURA :: PIN - 722140

Website: www.bmmcollege.org, Mail ID: bmmcbu@gmail.com

| Memo No. |       |
|----------|-------|
|          | Date: |

## Details of Expenditure other than Salary, Wages, Karmabandhu & Security Guard- 2020-21

| SI | Head   |             |
|----|--|-------------|
| -  | THE CONTRACTOR OF THE CONTRACT | Amount      |
| 1  | Other Charges  | 95,148.2    |
| 2  | University fee   |             |
| 3  | Development  | 2,06,700.00 |
|    |  | 3,01,484.00 |
|    | Total  | 6,03,332.20 |

Principal Birsha Munda Memorial College Pirrah, Haludkanali, Bankura PIN-722140, Estd-2010

**Purchase Committee** 

Convener Purchase Committee Birsha Munda Memorial College



Affiliated to the Bankura University

AT.- PIRRAH :: P.O.- HALUDKANALI :: DIST.- BANKURA :: PIN - 722140

Website: www.bmmcollege.org, Mail ID: bmmcbu@gmail.com

Memo No. Date:

## Details of Expenditure other than Salary, Wages, Karmabandhu & Security Guard- 2021-22

| SI | Head   |             |
|----|--|-------------|
|    | Transition of the Control of the Con | Amount      |
| 1  | Other Charges  | 1,73,252.00 |
| 2  | University fee   |             |
|    | Development  | 1,42,800.00 |
| 3  | Development  | 2,33,121.00 |
|    | Total  | 5,49,173.00 |

Principal Birsha Munda Memorial College Pirrah, Haludkanali, Bankura PIN-722140, Estd-2010

Convener **Purchase Committee** 

Birsha Munda Memorial College

Convener **Purchase Committee** 



## Affiliated to the Bankura University

AT.-PIRRAH :: P.O.-HALUDKANALI :: DIST.-BANKURA :: PIN - 722140

Website: www.bmmcollege.org, Mail ID: bmmcbu@gmail.com

| Memo No. |       |
|----------|-------|
|          | Date: |

## Details of Expenditure other than Salary, Wages, Karmabandhu & Security Guard- 2022-23

| SI | Head             |               |             |       |
|----|------------------|---------------|-------------|-------|
| 1  | Other Charges    | Other Charges | A           | mount |
|    | University fee   |               | 2,97,077.39 |       |
| 3  | Development      |               | 1,43,500.00 |       |
|    | E- In the second | Tabal         | 3,00,957.00 |       |
|    |                  | Total         | 7,41,534.39 |       |

Coordinator IQAC

Principal
Birsha Munda Memorial College
Pirrah, Haludkanali, Bankura
PIN-722140, Esld-2010

Convener Purchase Committee

Birsha Munda Memorial College

Convener Purchase Committee



## Affiliated to the Bankura University

AT.-PIRRAH :: P.O.-HALUDKANALI :: DIST.-BANKURA :: PIN - 722140

Website: www.bmmcollege.org, Mail ID: bmmcbu@gmail.com

Memo No. Date:

## RAMESH C. GUPTA & CO.

11. Sri Nath Das Lane, Bow Bazar, Kolkata - 700 012 Fax: 2212 2766, Phone: 2237-6766, 2237-0437

Email: rameshc.gupta@live.In

### AUDITORS' REPORT

To the Members of the Birsha Munda Memorial College, Pirrah, Haludkanali, Bankura

- 1) We have audited the accompanying financial statements of Birsha Munda Memorial College, which comprise the Balance Sheet as at 31st March, 2019 and the Income & Expenditure Account and Receipts & Payments Account for the year then ended, and a summary of significant accounting policies and other explanatory information.
- 2) Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Society in accordance with the generally accepted accounting practices followed in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financia! statements that 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 an 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 statements. 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 Society's preparation and fair presentation of the financial statements in order to design audit procedures that are in the circumstances. An audit also jacquides evaluating the appropriateness of accounting policies used and the teaeonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Observed that:

Principal Birsha Munda Memorial College Fixed Deposit of Rs. 5 lakn is maintained with UDI- PAIRAGUNI BIVANCII.

Interest accrued on Fixed Deposit of Rs. 5 lakh of Reserve Fund for the year 2018-19 has been PIN-722140, Estd-2010 Pirrah, Haludka Iali, Bankura

4

.7

IQAC Co-option account during the year by crediting the Capital Fund and debiting the FD account Birsha Munda Memorial College.

a) Fixed Deposit of Rs. 5 lakh is maintained with UBI- PAIRAGURI BRANCH.

Pirrah, Haludka Mati, teankermat the audit evidence we have obtained is sufficient and appropriate to provide a



## Affiliated to the Bankura University

AT.-PIRRAH :: P.O.-HALUDKANALI :: DIST.-BANKURA :: PIN - 722140

Website: www.bmmcollege.org, Mail ID: bmmcbu@gmail.com

Memo No. Date:

RAMESH C. GUPTA & CO.

11, Sri Nath Das Lane, Bow Bazar, Kolkata - 700 012 Fax: 2212 2766, Phone: 2237-6766, 2237-0437 Email: rameshc.gupta@live.In

- 4) Opinion In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India subject to above observations
  - a) in the case of the Balance Sheet, of the state of affairs of the Birsha Munda Memorial College, Pirrah, Haludkanali, Bankura as at 31st March, 2019; and
  - b) in the case of the Income & Expenditure Account, of the excess of expenditure over income for the year ended on that date.
  - c) in the case of the Receipts & Payments Account, of the Receipts & Payments for the year ended on that date.

For Ramesh C. Gupta & Co. Chartered Accountants (FRN No. 303014E)

CA Swarnendu Majumdar (Partner) (Membership No 062277)

UDIN: 2006 2277 AAA AA H 4130

PLACE: BANKURA

DATE: 6th March, 2020

Birsha Munda Memorial College Pirrah, Haludkarlali, Bankura Estd-2010, PIN-722140

## Pirrah, Haludkanali, Bankura.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Page 1 of 3

| COMPUTER MAINTANANCE CULTURAL EXPENSES ELECTRICITY CHARGE GUEST LECT. REMUNERATION IDENTITY CARD INTERNET EXPENSES Online Admission Exp. Practical Examination Remuneration PRINTING & STATIONARY REMUNERATION TO P.T.T. (NON APPROVED) Repair & Maintanance SARASWATI PUJA SPORT & GAME EXPENSES SUBJECT AFFILIATION FEE TIFFIN & REFRESHMENT EXPENCES TRAVELING EXPENSES TUITION FEES DEPOSITED TO DPI(50%) | Advertisement Expences BANK CHARGE BONUS TO NON APPROVED PTTS CEREMONIAL CHARGE | To Other Payment | Head of Account |
|---|---|------------------|-----------------|
| 48,584.00<br>45,707.00<br>110,000.00<br>7,176.00<br>9,726.00<br>48,700.00<br>602.00<br>16,179.00<br>287,224.00<br>3,050.00<br>13,496.00<br>12,586.00<br>20,000.00<br>13,576.00<br>169,950.00<br>1,040,141.65  | 4,872.00<br>397.65<br>8,400.00  | RS. P. RS. P.    | CIBBENT VEAD    |
| COLLEGE EXAMINATION FEE DEVELOPMENT FEES ELECTRICITY CHARGE GAME FEES IDENTITY CARD LATE FINE LIBRARY FEES MAGAZINE FEES MISC. CHARGE PHY EDU. EQUIPMENT FEE PRACTICAL EXAM. FEES SARASWATI PUJA SPORTS&GAME STUDENT UNION FORMATION FEE STUDENT UNION FORMATION FEE TUITION FEES   | ADMISSION FEES ANNUAL CHARGE CEREMONIAL CHARGE                                  | ccount           |                 |
| 53,620.00<br>215,800.00<br>65,040.00<br>54,200.00<br>21,680.00<br>27,100.00<br>27,100.00<br>27,100.00<br>27,100.00<br>27,100.00<br>16,260.00<br>16,260.00<br>10,840.00<br>339,900.00<br>1,097,760.00  | 32,520.00<br>27,100.00  | Rs. P. Rs.       | INCOME          |

Accountant

Brisha Munda Mammal Can.





Birsha Munda Memorial College Pirrah, Haludkanali, Bankura.

Page 2 of 3

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

|   | Surplus :-(Being the excess of Income over Expenditure) | Depriciation (Schedule : H)  | To Govt. Grant(Salary) SALARY GRANT(TS & NTS) | BKU EXAM. FEES CENTRE FEES ENROLMENT FEES REG. B.U. SPOT ASSESSMENT FEE TRANSMISSION FEES                       | To University Fees     | Head of Account |
|---|---|--|---|---|------------------------|-----------------|
|   | 0.00  | 446,700.15   | 5,067,331.00                                  | 209,896.00<br>80,600.00<br>43,000.00<br>54,000.00<br>12,400.00<br>68,860.00                                     | Rs. P.                 | EXPE            |
|   | 0.00  | 5,067,331.00<br>446,700.15   | 468,756.00                                    |   | P. Rs. P.              | EXPENDITURE     |
| Deficit :-(Being the excess of Expenditure over Income) | By Govt. Grant (Salary) SALARY GRANT(TS & NTS)          | BANK INTEREST COLLEGE REGISTRATION FEES(ONLINE) ENROLMENT FORM PROCESSING CHARGE | By Other Collection                           | BY University Fees  BKU EXAM. FEES  CENTRE FEES ENROLMENT FEES REG. B.U.  SPOT ASSESSMENT FEE TRANSMISSION FEES | Head of Account        |                 |
| 240,354.75  | 5,067,331.00  | 95,377.00<br>35,936.05<br>7,250.00<br>25,260.00                                  | er jouer en                                   | 172,000.00<br>103,200.00<br>43,000.00<br>54,200.00<br>12,400.00   | - 1                    | INCOME          |
| 240,354.75  | 163,823.05  |  | 453,660.00                                    |   | CURRENT YEAR P. Rs. P. |                 |

Accountant
Accountant
College
Rankura

Birsha Munda Mannada



Birsha Munda Memorial College Pirrah, Haludkanali, Bankura.

Head of Account INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019 EXPENDITURE INCOME

CURRENT YEAR

Page 3 of 3

7,022,928.80 TOTAL:

Head of Account

CURRENT YEAR

7,022,928.80

Place :- Kolkata

Date :-

TOTAL:

Accountant College Accountant College

Teacher-in-charge

Birsha Munda Memorial College Pirrah, Haludkanali Bankura



Affiliated to the Bankura University

AT.-PIRRAH :: P.O.-HALUDKANALI :: DIST.-BANKURA :: PIN - 722140

Website: www.bmmcollege.org, Mail ID: bmmcbu@gmail.com

Memo No.

Date:

RAMESH C. GUPTA & CO.

Chartered Accountants

11. Sri Nath Das Lane, Bow Bazar, Kolkata - 700 012 Fax: 2212 2766, Phone: 2237-6766, 2237-0437 Email rameshc.gupta@live.in

## AUDITORS' REPORT

To the Members of the Birsha Munda memorial College, Pirrah, Haludkanali, Bankura

- 1) We have audited the accompanying financial statements of Birsha Munda memorial College, which comprise the Balance Sheet as at 31st March, 2020 and the Income & Expenditure Account and Receipts & Payments Account for the year then ended, and a summary of significant accounting policies and other explanatory information.
- 2) Management's Responsibility for the Financial Statements

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

3) 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 an 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 statements. 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 Society's preparation and fair presentation of the financial statements in order to design audit procedures that are 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

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a

Observed that:

a) Fixed Deposit along with interest accrued thereon as on 01.04.2019 of Rs. 8,58,716.44 is maintained with Punjab National Bank, Pairaguri Branch and the same is shown as Capital Fund. Interest accrued on the same for the year 2019-20 for Rs. 58,433.14 has been taken into account during the year by crediting the Capital Fund and debiting the FD account by Rs. 58,433,14 respectively in view of non usability of the said fund by the college authority. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

IQAC Co-Ordinator Birsha Munda Memorial College Pirrah, Haludkanali, Bankura Estd-2010, PIN-722140

Birsha Munda Memorial College

Pirrah, Haludkanali, Bankura

PIN-722140, Estd-2010

BRANCHES

. MUMBAI (THANE) . GANGTOK . RAIPUR . GUWAHATI . PORT BLAIR



## Affiliated to the Bankura University

AT.-PIRRAH :: P.O.-HALUDKANALI :: DIST.-BANKURA :: PIN - 722140

Website: www.bmmcollege.org, Mail ID: bmmcbu@gmail.com

| Memo No. |       |
|----------|-------|
|          | Date: |
|          |       |

## RAMESH C. GUPTA & CO.

Chartered Accountants

11, Sri Nath Das Lane, Bow Bazar, Kolkata - 700 012 Fax: 2212 2766, Phone: 2237-6766, 2237-0437

Email: rameshc.gupta@live.in

## 4) Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India subject to above observations;

- a) in the case of the Balance Sheet, of the state of affairs of the Birsha Munda Memorial College, Pirrah, Haludkanali, Bankura as at 31st March, 2020; and
- b) in the case of the Income & Expenditure Account, of the excess of expenditure over income
- c) in the case of the Receipts & Payments Account, of the Receipts & Paymonts for the year

For Ramesh C. Gupta & Co. Chartered Accountants (FRN No. 303014E)

CA Ashok Kumar Jaiswal

(Partner) (Membership No 053875)

PLACE: KOLKATA

DATE : 31/3/2022

UDIN: 2205 38 75 AGE Z NWII50

Birsha Munda Memorial College Pirrah, Haludkanali, Bankura Estd-2010, PIN-722140

## PIRRAH, HALUDKANALI, BANKURA.

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

| EXPENDITURE                           | AMOUNT            | AMOUNT       | INCOME                                | TNIIOMA     | AMOUNT       |
|---------------------------------------|-------------------|--------------|---------------------------------------|-------------|--------------|
|                                       | RS. P.            | D            |                                       | RS. P.      | RS. P.       |
| To Other Payment                      |                   |              | To Fees & Fines                       |             |              |
| Bank Charges                          | 586.00            |              | Admission Fees                        | 29,040.00   |              |
| computet related content              | 22,951.00         |              | Annual Charges                        | 24.200.00   |              |
| Contingency                           | 184.00            |              | Ceremonial Charges                    | 58,080.00   |              |
| Cultural Expenses                     | 1,40,938,00       |              | College Examination Fees              | 29.040.00   |              |
| Electricity CHARGE                    | 43,891.00         |              | Development Fees                      | 1.93,600.00 |              |
| Internet Charges                      | 8,773.00          |              | Electricity Chaeges                   | 67,760.00   |              |
| Labour Charges                        | 400.00            |              | Game Fees                             | 24,200.00   |              |
| Remuneration to Guesr Lecturer        | 4,28,404.00       |              | Geography Establishment               | 4,500,00    |              |
| Printing & Stationery                 | 12,391.00         |              | Identity Card                         | 19,360.00   |              |
| Repair & Maintenance                  | 5,790.00          |              | Internet Charges                      | 24,200.00   |              |
| Lunch & Tiffin                        | 36,023,00         |              | Library Fees                          | 24,200.00   |              |
| Newspaper                             | 1,861.00          |              | Magazine Fees                         | 24,200.00   |              |
| Online Addmission Software            | 46,000.00         |              | Miscellaneous Charges                 | 24,200.00   |              |
| Processing Fees                       | 6,140.00          |              | Physical Education Equipment Fees     | 42,700.00   |              |
| Travelling Expenses                   | 32,230.00         |              | Practical Examination Fees (Others)   | 17,000.00   |              |
| Tution Fees                           | 1,78,280.00       |              | Practical Examination Fees (Santhali) | 9,600.00    |              |
|                                       |                   | 9,64,842.00  | Saraswati Puja                        | 24,200.00   |              |
| To University Fees                    |                   |              | Student Aid Fund Fees                 | 14,520.00   |              |
| Bardhhaman University Examiation Fees | 2,34,200.00       |              | Student Union Formation Fees          | 9,680.00    |              |
| BU Examiation Fees                    | 8,750.00          |              | Student Union Fees                    | 19,360.00   |              |
| Bankura University Registration Fees  | 43,000.00         |              | Tution Fees                           | 3,48,600.00 |              |
| Centre Fees                           | 27,580.00         |              |                                       |             | 10,32,240.00 |
| Enrolment Fess                        | 33,765.00         |              | To University Fees                    |             |              |
| Spot Assessment Fees                  | 42,840.00         |              | Bankura University Examination Fees   | 2,34,200.00 |              |
| Sports & Games                        | 22,130.00         |              |                                       | 8,750.00    |              |
| Other Examination Activities          | 28,500.00         |              | Bankura University Registration Fees  | 43,000.00   |              |
| Fractical Examination Fees            | 7,358.00          |              | Centre Fees                           | 56,500.00   |              |
| Property of the second                |                   | 4,48,123.00  | Enrolment Fee                         | 51,400.00   |              |
| Sale (Salary)                         |                   |              | Late Fees                             | 260.00      |              |
| raidy Grants (TS & NTS)               | 53,59,116.00      |              | Other Examination Activity            | 21,500.00   |              |
|                                       |                   | 53,59,116.00 | Spot Assessment Fees                  | 63,900.00   |              |
| Audit Expenses                        | 53,939.00         |              | Transmission Fees                     | 33,880.00   |              |
| 000                                   |                   | 53,939.00    |                                       |             | 5,37,590.00  |
| W RAS WO                              | _                 |              |                                       | 1000        | -            |
| Bia Cho                               | X                 | 68,26,020.00 | c/ld                                  | 1           | 15,69,830.00 |
| Total and the sugar                   | 7                 |              |                                       | 1 KOL (2)   |              |
| " Ill III III III Tallana             | Bursonial College | No.          | Teache Ma Enarge                      | O MAN       |              |
|                                       |                   |              |                                       |             |              |

## BIRSHA MUNDA MEMORIAL COLLEGE PIRRAH, HALUDKANALI, BANKURA.

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

b/fd Depreciation EXPENDITURE 8,41,647.44 AMOUNT P 68,26,020.00 AMOUNT P INCOME Bank Interest To Other Collection 1,04,234.00 81,950.00 AMOUNT U

8,41,647.44 Enrolment Fee

Sale of Prospectus Processing Charges

> 35,600.00 42,025.00

> > 15,69,830.00

AMOUNT

D

2,63,811.00

Online Transaction Testing

Salary & Grants (TS & NTS) Salary Grant Receivable (2017-2018) To Govt. Grant (Salary)

Excess of Expenditure over Income

53,59,116.00

4,74,910.44

53,59,116.00

76,67,667 44

76,67,667.44

Per our Report of even date annexed hereb.

For: RAMESH C. GUPTA & CO Chartered Accountants FRN NO. 303014E

KOLKATA - 700 012

11, SRI NATH DAS LANE,

BOW BAZAR

(CA. Ashok Kumar Jaiswal)

UDIN: 2205 3875 AGEZ NW 1150

Partner

M.NO. 053875

Manda Memorial

Birsha Munda Memorial College Pirrah, Haludkanali, Bankura Bursar

Pirrah, Haludkanali, Bankura

w Pumu .... College



## Affiliated to the Bankura University

AT.-PIRRAH :: P.O.-HALUDKANALI :: DIST.-BANKURA :: PIN - 722140

Website: www.bmmcollege.org, Mail ID: bmmcbu@gmail.com

Memo No. Date:

RAMESH C. GUPTA & CO.

Chartered Accountants

11. Sri Nath Das Lane, Bow Bazar, Kolkata - 700 012 Fax: 2212 2766. Phone: 2237-6766, 2237-0437 Email: rameshc.gupta@live.in

## AUDITORS' REPORT

To the Members of the Birsha Munda memorial College, Pirrah, Haludkanali, Bankura

- 1) We have audited the accompanying financial statements of Birsha Munda memorial College, which comprise the Balance Sheet as at 31st March, 2021 and the Income & Expenditure Account and Receipts & Payments Account for the year then ended, and a summary of significant accounting policies and other explanatory information.
- 2) Management's Responsibility for the Financial Statements

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

3) Auditor's Responsibility

Birsha Munda Memorial College Our responsibility is to express an opinion on these financial statements based on our audit. Pirrah, Haludkanali, Bankura We conducted our audit in accordance with the Standards an 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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. 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 Society's preparation and fair presentation of the financial statements in order to design audit procedures that are 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 evidence we have obtained is sufficient and appropriate to provide a Observed that:

a) Fixed Deposit of Rs. 5 lakh is maintained with Punjab National Bank (Earlier - UBI-PAIRAGURI BRANCH). Interest accrued on Fixed Deposit of Rs. 5 lakh of Reserve Fund for the year 2020 - 2021 has been taken into account during the year by crediting the Capital Fund and debiting the FD account by Rs. 46,116.42 respectively in view of non usability of the said fund by the college authority. Further, TDS of Rs. 11,530/- deducted by the Bank has not been accounted for, for which, the Capital Fund and Fixed Deposit is

IQAC Co-ordinator Birsha Munda Memorial College Pirrah, Haludkanali, Bankura Estd-2010, PIN-722140

PIN-722140, Estd-2010

BRANCHES)

. MUMBAI (THANE) . GANGTOK . RAIPUR . GUWAHATI . PORT BLAIR



## Affiliated to the Bankura University

AT.-PIRRAH :: P.O.-HALUDKANALI :: DIST.-BANKURA :: PIN - 722140

Website: www.bmmcollege.org, Mail ID: bmmcbu@gmail.com

| Memo No. |        |
|----------|--------|
|          | Date : |
|          |        |

## RAMESH C. GUPTA & CO.

11. Sri Nath Das Lane, Bow Bazar, Kolkata - 700 012 Fax: 2212 2766, Phone: 2237-6766, 2237-0437 Email: rameshc.gupta@live.in

b) Expenses are accounted for as and when paid.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a

4) Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India subject to above observations;

> Birsha Munda Memorial College Pirrah, Halu<mark>d</mark>kanali, Bankura PIN-722140, Estd-2010

- a) in the case of the Balance Sheet, of the state of affairs of the Birsha Munda Memorial College, Pirrah, Haludkanali, Bankura as at 31st March, 2021; and
- b) in the case of the Income & Expenditure Account, of the excess of expenditure over income
- c) in the case of the Receipts & Payments Account, of the Receipts & Payments for the year

IQAC do ordinator Birsha Munda Memorial College Pirrah, Haludkanali, Bankura

Estd-2010, PIN-722140

For Ramesh C. Gupta & Co. Chartered Accountants (FRN No. 303014E)

CA. Chhitiz Jaiswal

(Partner) (Membership No 304409)

UDIN: 24304409 BKEGRR7115

Place:Pirrah, Haludkanali Date : 04th May, 2024

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

| COMPUTER RELATED CONTENT CULTURAL EXPENSES ELECTRICITY CHARGE IDENTITY CARD INTERNET CONNECTION CHARGE INTERNET CONNECTION CHARGE INTERNET RECHARGE EXPENSES PRINTING & STATIONERY DOCUMENT DIGITISATION APPROVED) REPAIR & MAINTENANCE  SPORT & GAME EXPENSES LUNCH, TIFFIN & REFRESHMENT EXPENSES TRAVELLING EXPENSES TUTION FEES DEPOSITED TO DPI (50%) | AMC OF CAMS SOFTWARE | COL          | EXPEN          |
|--|----------------------|--------------|----------------|
| 30,000.00<br>31,808.00<br>1,50,300.00<br>69,596.00<br>11,453.00<br>24,295.00<br>3,900.00<br>6,180.00<br>23,814.00<br>24,544.00<br>3,960.00<br>6,631.00<br>8,500.00<br>2,06,700.00<br>6,03,332.20   | 7. KS.               | CURRENT YEAR | EXPENDITURE    |
| ADMISSION FEES ANNUAL CHARGE CEREMONIAL CHARGE CEREMONIAL CHARGE COLLEGE EXAMINATION FEE DEVELOPMENT FEES ELECTRICITY CHARGE GAME FEES IDENTITY CARD GEOGRAPHY ESTABLISHMENT FEE LIBRARY FEES MAGAZINE FEES MISC. CHARGE PHY EDU. EQUIPMENT FEE INTERNET FEE STUDENT AND FUND FEE STUDENT UNION FORMATION FEE TUTION FEES TUTION FEES                      | -                    |              | INCOME         |
| 35,280.00 29,400.00 35,280.00 2,94,000.00 82,320.00 29,400.00 29,400.00 29,400.00 29,400.00 29,400.00 29,400.00 17,640.00 11,760.00 11,760.00 12,74,580.00   | RS. P. RS.           | CURRENT YEAR | ME Page 1 of 2 |
| 80.00  | .0                   |              | 2              |

CO CO

Accountant
Birsha Munda Memorial College
Pirrah, Haludkanali, Bankura

Birsha Munda Mandhai College Pirrah, Haludkanali, Bankura

Birsha Munda Memorial College

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021. PINKAN MALUDKANALI, BANKURA

| BOW BAZAR,                               | 11, SRI NATH DAS LANE | TOTAL :                 |                         |                   |  | over Expenditure) 2,28,764.89 | Profit: (Being the excess of In- | Depreciation (Schedule : H) 7,62,056.43 |                | 1.32,59,300.00     | NT RS.          |              |
|--|-----------------------|-------------------------|-------------------------|-------------------|--|-------------------------------|----------------------------------|---|----------------|--------------------|-----------------|--------------|
|  | 1,48,53,453.52        |                         |                         |                   |  | 2,28,764.89                   | 7,62,056.43                      |   | 1,32,59,300.00 | 8                  | P. RS. P.       | CURRENT YEAR |
| Per our Report of even date annexed bord | TOTAL:                | SALARY GRANT (TS & NTS) | By Govt. Grant (Salary) | PROCESSING CHARGE | BANK INTEREST COLLEGE REGISTRATION FEES (ONLINE) | By Other Collection           | TRANSMISSION FEES                | REG. B.U.                               |                | By University Fees | HEAD OF ACCOUNT | INCOME       |
|  | T                     | 1.32,59,300.00          |                         | 35,340.00         | 99,272.00<br>46,201.52                           |                               | 41.160.00                        | 46,200.00<br>51,400.00                  |                | 70. P.             | 9               | AE           |
| 1,48,53,453.52                           | 1,32,59,300.00        | 3350300                 | 1,80,813.52             |                   |  | 1,38,760.00                   |                                  |   |                | RS. P.             | CURRENT YEAR    | 0 - 0 - 0    |

Date: 4th May, 2024



Marker &

(CA. Chritiz Jaiswal)

For : RAMESH C. GUPTA & CO.

Chartered Accountants FRN NO. 303014E

Birsha Munda Memorial College Pirrah, Haludkanali, Bankura

Accountant

M.NO. 304409

Birsha Munda Memo Pirrah, Haludkanali, Bankura

Pirrah, Hakudkanali, Barkura Pin-722140 Birsha Munda Memorial College



## Affiliated to the Bankura University

AT.-PIRRAH :: P.O.-HALUDKANALI :: DIST.-BANKURA :: PIN - 722140

Website: www.bmmcollege.org, Mail ID: bmmcbu@gmail.com

Memo No. \_\_\_\_\_ Date : \_\_\_\_

RAMESH C. GUPTA & CO.

Chartered Accountant

11, Sri Nath Das Lane, Bow Bazar, Kolkata - 700 012 Fax : 2212 2766, Phone : 2237-6766, 2237-0437 Email : rameshc.gupta@live.in

## **AUDITORS' REPORT**

To the Members of the Birsha Munda memorial College, Pirrah, Haludkanali, Bankura

- 1) We have audited the accompanying financial statements of Birsha Munda memorial College, which comprise the Balance Sheet as at 31<sup>st</sup> March, 2022 and the Income & Expenditure Account and Receipts & Payments Account for the year then ended, and a summary of significant accounting policies and other explanatory information.
- 2) Management's Responsibility for the Financial Statements

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

3) 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 an Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical 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 statements. The procedures selected depend on the auditor's statement, including the assessment of the risks of material misstatement of the financial considers internal control relevant to the Society's preparation and fair presentation of the also includes evaluating the appropriateness of accounting policies used and the overall presentation of the financial statements of the accounting estimates made by management, as well as evaluating the

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

Observed that:

a) Fixed Deposit of Rs. 5 lakh is maintained with Punjab National Bank (Earlier - UBI-PAIRAGURI BRANCH). Interest accrued on Fixed Deposit of Rs. 5 lakh of Reserve Fund for the year 2021 -2022 has been taken into account during the year by crediting the Capital Fund and debiting the FD account by Rs. 45,140/- respectively in view of non the Bank has not been accounted for, for which, the Capital Fund and Fixed Deposit is short by Rs. 11,285/- each.

Principal
Birsha Munda Memorial College
Pirrah, Haludkanali, Bankura
PIN-722140, Estd-2010

Birsha Munda Memorial College Pirrah, Haludkanali, Bankura Estd-2010, PIN-722140

BRANCHES

\* MUMBAI (THANE) \* GANGTOK \* RAIPUR \* GUWAHATI \* PORT BLAIR



Affiliated to the Bankura University

AT.- PIRRAH :: P.O.- HALUDKANALI :: DIST.- BANKURA :: PIN - 722140

Website: www.bmmcollege.org, Mail ID: bmmcbu@gmail.com

Memc NT-

RAMESH C. GUPTA & CO.

Chartered Accountants

11, Sri Nath Das Lane, Bow Bazar, Kolkata - 700 012 Fax : 2212 2766, Phone : 2237-6766, 2237-0437 Email : rameshc.gupta@live.in

b) Expenses are accounted for as and when paid.

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

4) Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India subject to above observations:

- a) in the case of the Balance Sheet, of the state of affairs of the Birsha Munda Memorial College, Pirrah, Haludkanali, Bankura as at 31<sup>st</sup> March, 2022; and
- b) in the case of the Income & Expenditure Account, of the excess of expenditure over income for the year ended on that date.
- in the case of the Receipts & Payments Account, of the Receipts & Payments for the year ended on that date.

Birsha Munda Memorial College Pirrah, Haludkanali, Bankura PIN-722140, Estd-2010

For Ramesh C. Gupta & Co. Chartered Accountants

(FRN No. 303014E)

CA. Chhitiz Jaiswal

(Membership No 304409)

UDIN: 24 3044098 KE 6959007

Place:Pirrah, Haludkanali Date: 04th May, 2024

IQAC Co-ordinator
Birsha Munda Memorial College

Pirrah, Haludkanali, Bankura Estd-2010, PIN-722140

BRANCHES)

• MUMBAI (THANE) • GANGTOK • RAIPUR • GUWAHATI • PORT BLAIR

## Birsha Munda Memorial College

## PIRRAH, HALUDKANALI, BANKURA

Income & Expenditure Account for the year e

| Head of Account                 | Expenditure |               | count for the year ended 31 Ma |             |             |
|---------------------------------|-------------|---------------|--------------------------------|-------------|-------------|
|                                 | Amount      | -             | - In                           | ncome       | 100         |
| To Other Payment<br>Bank Charge |             | Amount        | Head of Account                | Amount      | Amount      |
|                                 | 310.00      |               | By Fees & Fitness              |             | Amount      |
| Computer related Content        | 61567.00    |               | Admission fee                  | 38880 0     | 0           |
| cultural Programme              | 2380.00     |               | Annual Fee                     | 32400 0     | 0           |
| Development Fee                 |             |               | College Examination Fee        | 32400.00    |             |
| Electricity Fee                 | 99500.00    |               | Development Fee                | 324000.00   |             |
| ERP SERVER RENT                 | 15036.00    |               | Electricity Fee                | 90720.00    |             |
|                                 | 48000.00    |               | Geography establishment Fee    |             |             |
| Fuel for generator              | 755.00      |               | Identity Card Fee              | 11700 00    |             |
| Internet Fee                    | 4400.00     |               | Internet Fee                   | 12300 00    |             |
| Labour Charge                   |             |               | Misc, Fee                      | 32400.00    | 135         |
| Lunch & Tiffin                  | 7350.00     |               |                                | 51.00       |             |
|                                 | 638.00      |               | Phy.Edu. Equipment Fee         | 73200.00    |             |
| PRINTING & STATIONARY           | 15397.00    |               | Saraswati Puja fee             | 32400.00    |             |
| REPAIR & MAINTANANCE            | 7552.00     |               | Tuition Fee                    | 220350.00   |             |
| Saraswati Puja                  |             |               |                                |             |             |
| Seminar/Webinar/Worksh          | 12439.00    |               | By University Fees             |             | 900801.00   |
| p                               | 7500.00     |               | BKU Registration Fee           | 49200.00    |             |
| A                               | 12799.00    |               | BU LATE FINE                   | 400.00      |             |
| uition Fee                      | 110750.00   |               | Enrolment fee                  | 95500.00    |             |
|                                 | 110750.00   |               | Processing Fee                 |             |             |
|                                 | -           | 406373.00     |                                | 12300.00    |             |
| Govt. Grant                     |             |               | By Other Collection            |             | 157400.00   |
| OVT. GRANT FOR                  | 04500.00    |               | Bank Interest                  | 106739.28   |             |
| NUS                             | 94500.00    |               |                                | 100739.28   |             |
| IVT. GRANT FOR                  | 11506660.00 |               | By Govt. Grant (Salary)        |             | 106739.28   |
| JAKT                            |             |               | GOVT, GRANT FOR BONUS          | 94500.00    |             |
|                                 |             | 11601160.00   | GOVT. GRANT FOR SALARY         | 11506660.00 |             |
| University Fees                 |             |               |                                | 11300000.00 |             |
| Registration Fee                | 71100.00    |               | Ву                             |             | 11601160.00 |
| Iment fee                       | 23300.00    |               | Excess of Expenditure Over     | 117720 70   |             |
| smission Fee                    | 48400.00    |               | Income                         | 117728.78   |             |
|                                 | 40400.00    |               |                                | -           | 117728.78   |
|                                 |             | 142800.00     |                                |             | 117720.78   |
|                                 |             |               |                                |             |             |
| ciation                         | 733496.06   |               |                                |             |             |
|                                 |             |               |                                |             | 1450        |
|                                 |             | 733496.06     | For RAMESH C. GUPT             | A & CO.     |             |
|                                 |             | 12883829.06 T | THE STREET ACCOUNT             | IANTS       |             |
| COUPYA                          |             |               | Funt Reg. No. 30301            |             | 12883829.06 |
| 10                              |             |               | the tip Za                     | icardo      | 15.00.000   |

CA. CHHITIZ JAISWAL Partner, M. No. 304409

Accountant

Birsha Munda Memorial College

Birsha Munda Memorial College

Birsha Munda Memorial College

Pirrah, Haludkanal, Bankura

Pirrah, Haludkanal, Bankura



Affiliated to the Bankura University

AT.-PIRRAH :: P.O.-HALUDKANALI :: DIST.-BANKURA :: PIN - 722140

Website: www.bmmcollege.org, Mail ID: bmmcbu@gmail.com

Memo No. Date:

RAMESH C. GUPTA & CO.

Chartered Accountants =

11. Sri Nath Das Lane, Bow Bazar, Kolkata - 700 012 Fax: 2212 2766, Phone: 2237-6766, 2237-0437 Email: rameshc.gupta@live.in

### **AUDITORS' REPORT**

To the Members of the Birsha Munda memorial College, Pirrah, Haludkanali, Bankura

- 1) We have audited the accompanying financial statements of Birsha Munda memorial College, which comprise the Balance Sheet as at 31st March, 2023 and the Income & Expenditure Account and Receipts & Payments Account for the year then ended, and a summary of significant accounting policies and other explanatory information.
- 2) Management's Responsibility for the Financial Statements

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

3) 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 an 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 statements. 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 Society's preparation and fair presentation of the financial statements in order to design audit procedures that are 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.

IQAC Co-ordinatoWe believe that the audit evidence we have obtained is sufficient and appropriate to provide a Birsha Munda Memorial Consider our audit opinion.

Pirrah, Haludkanali, Banduserved that:

rrah, Haludkartan,
PIN-722140
Estd-2010, PIN-722140

Estd-2010, PIN-722140

PAIDACLID REALCH Interest annual ed with Punjab National Bank (Earlier - UBI-PAIRAGURI BRANCH). Interest accrued on Fixed Deposit of Rs. 5 lakh of Reserve Fund for the year 2022 -2023 has been taken into account during the year by crediting the Capital Fund and debiting the FD account by Rs. 47,252/- respectively in view of non usability of the said fund by the college authority. Further, TDS of Rs. 11,813/- deducted by the Bank has not been accounted for, for which, the Capital Fund and Fixed Deposit is

Birsha Munda Memorial College Pirrah, Haludkanali, Bankura PIN-722140, Estd-2010

BRANCHES

THANE) . GONGTOK I BOTOLIO



Affiliated to the Bankura University

AT.-PIRRAH :: P.O.-HALUDKANALI :: DIST.-BANKURA :: PIN - 722140

Website: www.bmmcollege.org, Mail ID: bmmcbu@gmail.com

Memo No

Date .

RAMESH C. GUPTA & CO.

Chartered Accountants

11. Sri Nath Das Lane, Bow Bazar, Kolkata - 700 012 Fax: 2212 2766, Phone: 2237-6766, 2237-0437

Email: rameshc.gupta@live.in

b) Expenses are accounted for as and when paid.

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

4) Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India subject to above observations;

a) in the case of the Balance Sheet, of the state of affairs of the Birsha Munda Memorlaitrah, Haludkanali, Bankura as at 31st March 2023; and Birsha Munda Memorial College PIN-722140, Estd-2010

- b) in the case of the Income & Expenditure Account, of the excess of expenditure over income
- c) in the case of the Receipts & Payments Account, of the Receipts & Payments for the year

Breig IQAC do-ordinator Birsha Munda Memorial Colle Pirrah, Haludkanali, Bankur, Estd-2010, PIN-722140

For Ramesh C. Gupta & Co. Chartered Accountants

(FRN No. 303014E)

Place:Pirrah, Haludkanali Date : 04th May, 2024

> CA. Chhitiz Jaiswal (Partner)

(Membership No 304409)

UDIN: 24304409BKEGQ TASSS

## Birsha Munda Memorial College

PIRRAH, HALUDKANALI, BANKURA

Income & Expenditure Account for the year ended 31 March 2023

| Head of Account  | A           |             | II.                                     | ncome                |             |
|--|-------------|-------------|---|----------------------|-------------|
| To Other Payment   | Amount      | Amount      | Head of Account                         | Amount               | 1           |
| Audit Expences   |             |             | By Fees & Fitness                       | Amount               | Amount      |
| The state of the s | 25416 00    |             | Admission fee                           | 63600.00             |             |
| Bank Charge  | 608.39      |             | Annual Fee                              | 63600.00             |             |
| Ceremonial Charge  | 1070.00     |             | Ceremonial Fee                          | 27950.00             |             |
| COMPUTER RELATED   | 15591.00    |             | College Examination Fee                 | 127200.00            |             |
| CONTENT  | 13686.00    |             | Development Fee                         | 33540 00             |             |
| COVID VACCINATION  | 19900.00    |             | Electricity Fee                         | 83850.00             |             |
| EXPENSES<br>CULTURAL PROGRAMME   |             |             | Game Fee                                | 55900.00             |             |
| September 1  | 86568.00    |             | Geography establishment Fee             | 1800.00              | - 13        |
| Electrical Expenses  | 732.00      |             | Identity Card Fee                       | 36250.00             |             |
| Electricity Charge   | 55317.00    |             | INTERNET CHARGE                         | 1                    |             |
| Identity Card Fee  | 12048.00    |             | Library Fee                             | 55900.00<br>27950.00 |             |
| INTERNET CHARGE  | 23200.00    |             | Magazine Fee                            |                      |             |
| Misc. Charge   | 200.00      |             | Misc. Fee                               | 27950.00             |             |
| NSS EXPENSES   | 4000.00     |             | Phy. Edu. Equipment Fees                |                      |             |
| Online Software  | 64000.00    |             | Saraswati Puja fee                      | 53200.00<br>27950.00 |             |
| RINTING & STATIONARY   |             |             | Student Aid Fund Fee                    |                      |             |
| emunaration of guest   | 26274.00    |             | Student Union Fee                       | 16770.00             |             |
| acher  | 12419.00    |             | Tuition Fee                             | 22360.00             |             |
| EPAIR & MAINTANANCE  | 33458.00    |             |   | 371700.00            |             |
| araswati Puja  | 15186.00    |             | By University Fees                      |                      | 1397220.00  |
| 4  | 8380.00     |             | BKU Games & Sport Fee                   | 24600.00             |             |
| tion Fees(50%)   | 182400.00   |             | BKU Registration Fee                    | 34000.00             |             |
| rable to DPI   | 102400.00   |             | Enrollment fees                         | 98700.00             |             |
| ISC of Higher Education  | 10000.00    |             | Late Fine (BKU Enrolment)               |                      |             |
|  | _           |             | Processing Fee                          | 3800.00              |             |
| Govt. Grant  |             | 610453.39   | Transmission Fee                        | 35780.00             |             |
| lary)  |             |             | 7 | 39130.00             |             |
| T. GRANT FOR   | 96000.00    |             | B. O.                                   | -                    |             |
| IUS  |             |             | By Other Collection<br>bank interest    |                      | 236010.00   |
| T. GRANT FOR   | 11754072.00 |             | oank interest                           | 136076.00            |             |
|  |             |             | By Govt. Grant (Salary)                 | -                    | 136076.00   |
| Iniversity Fees  |             | 11850072.00 | GOVT. GRANT FOR BONUS                   |                      | .55076.00   |
| REGISTRATION   | 51000.00    |             | GOVT. GRANT FOR SALARY                  | 96000.00             |             |
| ment fees  | 92500.00    |             | SA GALARY                               | 11754072.00          |             |
|  | 22500.00    |             |   |                      | 11850072.00 |
|  |             | 143500.00   |   |                      |             |
|  |             |             |   |                      | 1 3         |

Accountant Birsha Munda Memorial College Pirrah, Haludkanali, Bankura

Birsha Munda Memorial College Pirrah, Haludkanali, Bankura

## Birsha Munda Memorial College

PIRRAH, HALUDKANALI, BANKURA

Income & Expenditure Account for the year ended 31 March 2023

| Expenditure    |                     |   |   |   |
|----------------|---------------------|---|---|---|
| Amount         |                     | Inc   | ome   |   |
|                | Amount              | Head of Account                             | Amount  | Amount  |
| 088715.94      |                     |   |   |   |
| 1 1            | 688715.94           |   |   |   |
| 326636 67      |                     |   |   |   |
|                | 326636.67           |   |   |   |
| Daniel Control | 13619378.00         | Total :                                     |   | 13619378.00   |
|                | Amount<br>688715.94 | Amount Amount 688715.94 688715.94 326636.67 | Amount Amount Head of Account 688715.94 688715.94 326636.67 | Amount Amount Head of Account Amount  688715.94  588715.94  326636.67 |

Birsha Munoa Memorial College Pirrah, Haluakanak, Bankura

Blusape Birsha Munda Memorial College Pirrah, Haludkanali, Bankura

Birsha Munda Memorial College Pirrah, Haludkanali, Bankura

PIN-722140, Estd-2010

For RAMESH C. GUPTA & CO. C. ARTERED ACCOUNTANTS Firm Reg. No. 303014E

> CA. CHIATIZ JAISWAL Partner, M. No. 304409