

INDEPENDENT AUDITOR'S REPORT

Opinion

We have audited the financial statements of **HAZI A.K.KHAN COLLEGE**, Hariharpara Murshidabad – 742166, which comprise the Balance Sheet as at 31st March 2020, and the Income and Expenditure Account and a Statement of Receipts and Payments, for the year then ended, and notes to the financial statements.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at 31st March, 2020, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (herein after referred to as "ICAI").

Basis for Opinion

We conducted out audit in accordance with the Standards of Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the college in accordance with the code of ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those charged with Governance for the Financial Statements.

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the college in accordance with the accounting principles generally accepted in India. 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.

In preparing the financial statements, management is responsible for assessing the college's ability to continue as a going concern, disclosing, as applicable, matters related to going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



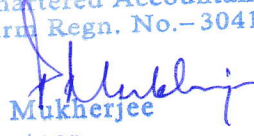
Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Place : Hariharpara, Murshidabad

Date : 20 NOV 2021

For P. MUKHERJEE & CO.
Chartered Accountants
Firm Regn. No.-304143E


P. Mukherjee
Partner
(Membership No.-060684)



UDIN:- 21060684AAAAFF3867

HAZI A.K.KHAN COLLEGE
HARIHAR PARA . MURSHIDABAD

Balance Sheet as at 31.03.2020

LIABILITIES	AMOUNT(RS)	AMOUNT(RS)	ASSETS	AMOUNT(RS)	AMOUNT(RS)
Capital Fund			Building		
Opening Balance	2,30,44,786.80		Balance as per last A/c	97,41,455.73	
Excess of Income over Expenditure	5,52,96,550.19	7,83,41,336.99	Add: Addition during the year	5,60,60,127.00	
				6,58,01,582.73	
			Less: Depreciation	18,88,575.96	6,39,13,006.77
Audit Fees Payable		10,732.00	Electrical Installation & Equipment		
			Balance as per last A/c	51,422.49	
			Add: Addition during the year	-	
				51,422.49	
			Less: Depreciation	5,142.25	46,280.24
			Furniture & Office Equipment		
			Balance as per last A/c	6,29,238.39	
			Add: Addition during the year	-	
				6,29,238.39	
			Less: Depreciation	62,923.84	5,66,314.55
			Library Books		
			Balance as per last A/c	5,48,876.83	
			Add: Addition during the year	460.00	
				5,49,336.83	
			Less: Depreciation	54,933.68	4,94,403.15
			Computer		
			Balance as per last A/c	1,76,373.92	
			Add: Addition during the year	12,340.00	
				1,88,713.92	
			Less: Depreciation	75,369.57	1,13,344.35
			Lab. Equipment		
			Balance as per last A/c	1,23,627.84	
			Add: Addition during the year	11,662.00	
				1,35,289.84	
			Less: Depreciation	20,293.48	1,14,996.36
			FD- Investment- SBI(As per Last A/c)	3,50,000.00	
			Accrued Interest	4,85,212.00	835212
			Security Deposit (As per Last Account)		34,818.00
			Advance (As per Last Account)	2,29,600.00	
			Paid during the Year	4,80,580.00	
				7,10,180.00	
			Less: Recovered during the year	2,89,020.00	4,21,160.00
			Cash in hand	2,014.00	
			Cash at Bank A/c No-30523456579 (SBI)	11,56,976.24	
			Cash at Bank A/c No-11830443050(SBI)	3,52,289.85	
			Cash at Bank A/c No-913010022371869(Axis)	1,03,01,253.48	1,18,12,533.57
		7,83,52,068.99			7,83,52,068.99

20 NOV 2021

[Signature]
20/11/21
Principal
Hazi A.K Khan College
Hariharpara, Murshidabad

For P. MUKHERJEE & CO.
Chartered Accountants
Firm Regn. No.- 304143E
[Signature]
P. Mukherjee
Partner
(Membership No.-060684)




HAZI A.K.KHAN COLLEGE

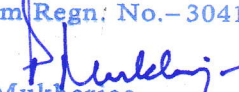
HARIHARPARA: MURSHIDABAD

Income & Expenditure Account for the period 01.4.2019 to 31.3.2020

EXPENDITURE		INCOME	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Tuition Fee	4,14,641.00	By Tuition Fee	6,48,875.00
" Development Fee	30,057.00	" Development Fee	3,04,700.00
" Students Health Home	7,880.00	" Admission Fee	1,08,675.00
" Registration Fee	55,900.00	" Misc. Fee	4,94,020.00
" Online Admission Fee	68,440.00	" Printing Fee	83,610.00
" Sports Fee	1,00,089.00	" Building Fee	77,550.00
" University Exam Fee	2,69,620.00	" Library Fee	1,30,390.00
" University Affiliation	12,000.00	" College Examination Fee	1,06,800.00
" Review Fee	26,720.00	" Registration Fee	97,350.00
" Audit Fee	10,732.00	" Session Charge	13,830.00
" Bank Charges	2,837.03	" Electric Fee	1,35,280.00
" Depreciation	21,07,238.78	" Misc. Trans Cost	24,340.00
" Input GST (Indirect Expenses)	7,727.00	" Identity Card Fee	20,340.00
" Printing & Stationary	39,668.00	" Semester Charge	1,05,770.00
" Telephone Bill	20,492.00	" Students Health Home	16,660.00
" Electric Bill	1,25,610.00	" Sports Fee	75,270.00
" Sale Proceed (Forms)	400.00	" Student Affairs	82,560.00
" Accounting incidental Charge	30,000.00	" Practical Fee	97,700.00
" Travelling Expenses	13,900.00	" University Exam Fee	2,73,730.00
" Journal & Periodical	3,083.00	" Lab Fee	24,400.00
" Incentive of NTS & TS	1,10,473.00	" Review Fee	34,400.00
" Refreshment	16,093.00	" Fine	3,250.00
" Subject Inspection Fee	8,000.00	" Transfer Fee	2,700.00
" Repair & Maintenance	74,577.00	" Infrastructural Fee	52,150.00
" Educational Tour	17,500.00	" Magazine Fee	50,850.00
" Exgratia	6,000.00	" Sale Proceed (Forms)	2,57,975.00
" Conveyance	28,290.00	" Grant-in-aid	95,71,812.00
" Ceremonials	2,70,305.00	" Bank Interest	3,82,354.00
" Electric Installation	200.00	" Centre Fee	65,050.00
" Contingency	21,135.00	" Excursion Fee	20,500.00
" Salary of staff	1,07,12,072.00	" Interest on FD	4,85,212.00
" Excess of Income over expenditure	5,52,96,550.19	" Building Grant Received	5,60,60,127.00
TOTAL	6,99,08,230.00	TOTAL	6,99,08,230.00

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Principal
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Hariharpara, Murshidabad

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Partner
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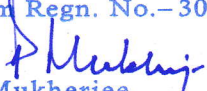
HARIHARPARA: MURSHIDABAD

Receipt & Payment for the period 01.4.2019 to 31.3.2020

RECEIPT		PAYMENT	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Cash in hand	1,204.00	By Tuition Fee	4,14,641.00
"Cash at Bank A/c No-30523456579(SBI)	6,62,258.75	"Development Fee	30,057.00
"Cash at Bank A/c No-11830443050(SBI)	4,76,802.85	"Students Health Home	7,880.00
"Cash at Bank A/c No-913010022371869(Axis)	1,00,75,636.00	"Registration Fee	55,900.00
"Tuition Fee	6,48,875.00	"Online Admission Fee	68,440.00
"Development Fee	3,04,700.00	"Sports Fee	1,00,089.00
"Admission Fee	1,08,675.00	"University Exam Fee	2,69,620.00
"Misc. Fee	4,94,020.00	"University Affiliation	12,000.00
"Printing Fee	83,610.00	"Review Fee	26,720.00
"Building Fee	77,550.00	"Audit Fees Payable	42,928.00
"Library Fee	1,30,390.00	"Input GST(Indirect Expenses)	7,727.00
"College Examination Fee	1,06,800.00	"Bank Charges	2,837.03
"Registration Fee	97,350.00	"Computer	12,340.00
"Session Charge	13,830.00	"Advance payment	4,80,580.00
" Electric Fee	1,35,280.00	"Printing & Stationary	39,668.00
" Misc.Trans Cost	24,340.00	"Telephone Bill	20,492.00
"Identity Card Fee	20,340.00	"Electric Bill	1,25,610.00
" Semester Charge	1,05,770.00	"Sale Proceed(Forms)	400.00
"Students Health Home	16,660.00	"Accounting incidental Charge	30,000.00
"Sports Fee	75,270.00	"Travelling Expenses	13,900.00
"Student Affairs	82,560.00	"Earnest Money Payable	7,600.00
"Practical Fee	97,700.00	"Journal & Periodical	3,083.00
"University Exam Fee	2,73,730.00	"Incentive of NTS & TS	1,10,473.00
"Lab Fee	24,400.00	"Refreshment	16,093.00
"Review Fee	34,400.00	"Lab. Instrument	11,662.00
"Fine	3,250.00	"Library books	460.00
"Transfer Fee	2,700.00	"Subject Inspection Fee	8,000.00
" Infrastructural Fee	52,150.00	"Repair & Maintainance	74,577.00
"Magazine Fee	50,850.00	"Educational Tour	17,500.00
" Sale Proceed(Forms)	2,57,975.00	"Exgratia	6,000.00
"Grant-in-aid	95,87,440.00	"Conveyance	28,290.00
"Bank Interest	3,82,354.00	"Ceremonials	2,70,305.00
" Advance recovered	2,89,020.00	"Electric Installation	200.00
" Centre Fee	65,050.00	"Contingency	21,135.00
" Excursion Fee	20,500.00	"Salary of staff	1,07,27,700.00
		"Outstanding Expenses	6,000.00
		"Cash in hand	2,014.00
		"Cash at Bank A/c No-30523456579(SBI)	11,56,976.24
		"Cash at Bank A/c No-11830443050(SBI)	3,52,289.85
		"Cash at Bank A/c No-913010022371869(Axis)	1,03,01,253.48
TOTAL	2,48,83,440.60	TOTAL	2,48,83,440.60

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