



SUSHIL KAR COLLEGE

NAAC Accredited Grade- B

GHOSH PUR, P.O.- CHAMPAHATI, 24 PARGANAS (S)
PIN - 743330

PHONE : 03218-260005 / 261584

Email : susilkarcollege@gmail.com

Website : www.susilkarcollege.com



Ref. P/3146/22

date. 09/02/2022

To

The Trustee

Radhamadhab Institution,

P-35 C.I.T Road,

Kolkata - 700014

Sub.: Request for Toilet Contribution .

Sir/Madam,

In response to your email regarding Toilet Grant 2021-22, this is to request you to consider our request of Rs 1,56,500/- (One lakh fifty six thousand five hundred only) for the renovation of toilets of Ladies' Common room, Boys' Common room and students Union Common room. The details of estimates are attached herewith. It is also to mention that after the utilization of the said fund (if given) , we will submit the utilization certificate duly audited by a chartered Accountant and will also submit brief report including photograph mentioning donated by P.C. Chandra Group on completion of the project. TAN are also attached herewith, NSO.

I hope you will consider the request and oblige.

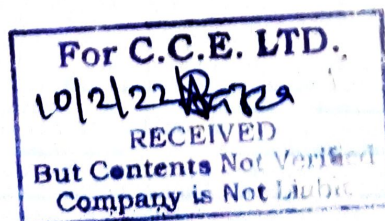
Thanking you,

Yours faithfully,

Principal.

Principal

Sushil Kar College
Champahati, 24 Pgs. (S)





AXIS BANK LTD

CIT ROAD, KOLKATA [WB], KOLKATA, 700014
IFS CODE - UTIB0000161

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

DATE

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A/c. Payee

Pay Sushil Kar College
रुपये Rupees One lakh only

OR BEARER / या धारक को

अदा करें ₹ 1,00,000/-

A/C NO. 915010057594345

SBTRS 161160

For RADHAMADHAB INSTITUTION-UNIT-4

Authorized Signatory(ies)

Please sign above

STATE BANK OF INDIA
Champahati Branch (10538)

Payable at par at all branches of Axis Bank Ltd in India.

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BHAUMIK & ASSOCIATES,

Chartered Accountants

BB-8/8, Salt Lake City

Kolkata -700064

PROPRIETOR:

CA. K.L.BHAUMIK, B.A (Hons), LL.B, F.C.A, DISA(ICAI)

14 DECEMBER-2022

AUDITOR'S REPORT

We have audited the attached Balance sheet of SUSHIL KAR COLLEGE of Ghoshpur, P.O. – Champahati, Dist : South 24 Pargnas', West Bengal as on 31st. March 2020, alongwith the Income & Expenditure Account and the Receipt and Payment Account attached with the Balance sheet and forming part of it, for the corresponding Financial Year ended 31st. March,2020.

These Financial statements are the responsibility of the management of the College. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that, we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit also includes examining on test basis, evidence supporting the amount and disclosure in the financial statements. Further, audit also includes assessing the accounting principles used significant estimates, if any, made by the college 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 basis for our audit opinion.

Our Observation on comments made in the previous Report are as follows :

1. We observed that the balance shown in the Provident Fund Statement have confirmation of each individual employee for their respective PF balance and the records are held with the Management for this year under Audit.
2. A FIXED ASSET REGISTER is maintained, but past entries of years before 2017-18 are yet to be posted/.
3. Periodical actual cash balances was not physically verified and certified.
4. A system of physical verification of Assets once in a year was not maintained as yet.
5. SBI (Fees-874) Account Reconciliation statement depicts that 12 cheques issued were related to the years 2014-15 to 2016-17 being outstanding and already became stale.
6. Income Tax, Professional Tax of each staff are deducted at source and deposited by Treasury.

We report that :

1. We have obtained all the information and explanation which to the best of our knowledge and belief were reasonably necessary for the purpose of our audit except for the possible effects of the matter described in the above paragraphs.
2. In our opinion, except for the possible effects of the matter described in the above paragraphs, proper books of account have been kept so far as appears from our examination of the said books.
3. The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the books of account except for the possible effects of the matter described in the above paragraphs.

Contd..



TEL. NO. +919163303799, +91 7890154401 (EMAIL- klbhaumik@gmail.com)



BHAUMIK & ASSOCIATES,

Chartered Accountants

BB-8/8, Salt Lake City

Kolkata - 700064

PROPRIETOR:

CA. K.L.BHAUMIK, B.A (Hons), LL.B, F.C.A, DISA(ICAI)

14 DECEMBER-2022

4. In our opinion and to the best of our information and according to the explanation given to us , except for the possible effects of the matter described in the basis for qualified opinion paragraph, said accounts give a true and fair view :
- i) In the case of Balance Sheet, of the state of affairs as on 31st. March, 2020.
 - ii) In the case of Income & Expenditure Account , the excess of expenditure over Income for the year ended as on that day.
 - iii) In the case of Receipt & Payment account of the cash receipts and payments for the year ended 31st. March, 2020.

For, BHAUMIK & ASSOCIATES,

Chartered Accountants,

(FRN- 308007E)

(K.L.BHAUMIK)

Proprietor

MRN - 013093

UDIN - 22013093 BFTXHE 2365



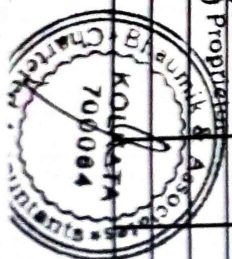
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GHOSH PUR, P.O- CHAMPAHATI, SOUTH 24PARGANAS WEST BENGAL
BALANCE SHEET AS AT 31st MARCH 2020

Liabilities	Schedule	Amount	Amount	Assets	Schedule	Amount
General Fund Account	A	786,999.46	1,633,104.00	Fixed Assets	E	11,581,003.00
As per Last a/c		1,562,804.00		Reserve Fund Investment	D	135,485.49
Add : Transfer from Development fund				P.F Deposit		17,103,393.93
Less : Excess Expenditure over Income		716,699.46		P.F Advance		6,000.00
Reserve Fund Account	A		140,328.57	Advance, Deposit & Receivables	F	27,899,135.00
D.F.S.G. Fund Accounts	A		521,510.80			
College Examination fund Account	A		3,638,212.70			
Development fund Account	A		5,728,479.83			
Grant for physical Education	A		160,000.00			
Staff Provident Fund Account	D		16,971,993.93			
U.G.C. & State Govt. Canteen & Library Ext. Building	A		675,529.00			
State Level Assessment Grant	A		850,000.00			
Scholarship Grant (Miliority)	A		172,080.00			
Special Fund D.P. Mullick	A		180,000.00	Cash in Hand		32,198.00
U.G.C Computer Grant	A		100,000.00			
U.G.C. (IX Plan) Grant	A		300,000.00			
U.G.C. (X Plan) Grant	A		697,224.00			
U.G.C. (XI Plan) Grant	A		7,464,157.00	Cash at Bank	G	8,836,448.90
U.G.C. (XII Plan) Grant	A		351,128.00			
Outstanding Liabilities & Misc. Fund	C		5,927,945.75			
Outstanding Liabilities & Misc. Fund	B		1,328,391.00			
Sports Grant (West Bengal)	A		8,784.00			
Furniture Grant (West Bengal)	A		25,000.00			
Building Grant (West Bengal)	A		6,688,500.00			
Miscellaneous Grants	A		303,023.74			
M.P.Lad	A		2,100,000.00			
Library Book Grant (West Bengal)	A		20,000.00			
Building Repair & Renovation Grant	A		1,405,101.00			
U.G.C Major Research Project	A		209,600.00			
Grants -in -Aid (Sports & Equipment,UGC)	A		270,000.00			
Rusa Fund A/C	A		7,723,571.00			
Total			65,593,664.32			65,593,664.32

BHAUMIK & ASSOCIATES
 CHARTERED ACCOUNTANTS
 (FRN-308047E)
 (M.RN-013093) Proprietor
 (FCA, DISA)
 (MRN-013093) Proprietor

Principal
 Sushil Kar College
 Khat 24 Pas. (SI)



141922

15/3/20 - 2020