

SWAPNASREE
Bahargram, Panskura R.S.
Purba Medinipur

P.P.MUKHOPADHYAY & CO.
Chartered Accountants
Phone - 03228-253010

NAME OF THE EDUCATIONAL INSTITUTION
AUDITED BALANCE SHEET AS AT

: COLLEGE OF ENGINEERING AND MANAGEMENT, KOLAGHAT
: 31.03.2023

SOURCES OF FUND	Schedule	01.04.2022 to 31.03.2023	Previous year (2021- 22)
CORPUS / CAPITAL FUND	1	217417640.54	219464438.54
DESIGNATED / EARMARKED / ENDOWMENT FUNDS	2	16251448.00	16251448.00
CURRENT LIABILITIES & PROVISIONS	3	82456954.57	68141292.98
TOTAL		316126043.11	303857179.52

APPLICATION OF FUNDS	Schedule	01.04.2022 to 31.03.2023	Previous year (2021- 22)
FIXED ASSETS	4		
- Tangible Assets		86301525.00	94184732.00
- Intangible Assets		231578.00	162947.00
- Capital Work-in-Progress			
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5		
- Long Term		17781390.00	16972505.00
- Short Term		0.00	0.00
INVESTMENT (OTHERS)	6		
- Long Term		101939123.00	97393869.00
- Short Term		46898558.00	24820168.00
CURRENT ASSETS	7	40516959.41	48050560.82
LOANS, ADVANCES & DEPOSITS	8	22456909.70	22272397.70
TOTAL		316126043.11	303857179.52

SIGNIFICANT ACCOUNTING POLICIES

23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

24

Place : Kolaghat

DATE : 20.08.2023



For P.P. Mukhopadhyay & Co

P.P. Mukhopadhyay & Co.
Name : PARTHA PRATIM MUKHOPADHYAY
M. No : 056366
Proprietor

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NAME OF THE EDUCATIONAL INSTITUTION

: COLLEGE OF ENGINEERING AND MANAGEMENT, KOLAGHAT

AUDITED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM

: 01.04.2022 TO 31.03.2023

PARTICULARS	Schedule	01.04.2022 to 31.03.2023	Previous year (2021- 22)
INCOME			
Academic Receipts	9	111893033.00	104504563.05
Grants / Subsidies	10	0.00	0.00
Income from Investments	11	6881299.00	6296219.00
Interest earned	12	323289.00	539369.00
Other Income	13	670475.00	388971.10
Prior period Income	14	0.00	0.00
TOTAL (A)		119768096.00	111729122.15
EXPENDITURE			
Staff payments & benefits (Establishment expenses)	15	86005850.00	84820378.00
Academic Expenses	16	11840917.00	9090855.60
Administrative & General expenses	17	7399211.00	4284652.00
Transportation expenses	18	958666.00	945922.00
Repairs & maintenance	19	4111382.00	3120420.00
Finance costs	20	22933.07	30204.48
Depreciations	4	9029306.00	9530477.00
Other expenses	21	0.00	0.00
Prior period expenses	22	0.00	0.00
TOTAL (B)		119368265.07	111822909.08
Balance being excess of Income over expenditure (A-B)		399830.93	-93786.93
Transfer to / from Designated fund			
Building fund / Others (specify)			
Balance being Surplus / (Deficit) transfer to Capital fund			

SIGNIFICANT ACCOUNTING POLICIES

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CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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Place : Kolaghat

DATE : 20.08.2023



For P.P. Mukhopadhyay & Co

Name : PARTHA PRATIM MUKHOPADHYAY
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