

SWAPNASREE
Bahargram, Panskura R.S.
Purba Medinipur

P.P.MUKHOPADHYAY & CO.
Chartered Accountants
Phone - 032228-253010

NAME OF THE EDUCATIONAL INSTITUTION : COLLEGE OF ENGINEERING AND MANAGEMENT, KOLAGHAT
AUDITED BALANCE SHEET AS AT : 31.03.2024

SOURCES OF FUND	Schedule	01.04.2023 to		Previous year (2022-23)	
		31.03.2024	21.5684692.54	31.03.2024	217417640.54
CORPUS / CAPITAL FUND	1	215684692.54	217417640.54	16251448.00	16251448.00
DESIGNATED / EARMARKED / ENDOWMENT FUNDS	2	16251448.00	16251448.00	82456954.57	82456954.57
CURRENT LIABILITIES & PROVISIONS	3	98815953.57	98815953.57		
TOTAL		330752094.11	330752094.11	316126043.11	316126043.11

APPLICATION OF FUNDS	Schedule	01.04.2023 to		Previous year (2022-23)	
		31.03.2024	81048427.00	31.03.2024	86301525.00
FIXED ASSETS	4	81048427.00	81048427.00	231578.00	231578.00
- Tangible Assets		245992.00	245992.00		
- Intangible Assets					
- Capital Work-in-Progress					
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5	19657223.00	19657223.00	17781390.00	17781390.00
- Long Term		0.00	0.00	0.00	0.00
- Short Term					
INVESTMENT (OTHERS)	6	118320688.00	118320688.00	101939123.00	101939123.00
- Long Term		47695051.00	47695051.00	46898558.00	46898558.00
- Short Term		41706430.41	41706430.41	40516959.41	40516959.41
CURRENT ASSETS	7	22078282.70	22078282.70	22456909.70	22456909.70
LOANS, ADVANCES & DEPOSITS	8				
TOTAL		330752094.11	330752094.11	316126043.11	316126043.11

23 SIGNIFICANT ACCOUNTING POLICIES
24 CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

Place : Kolaghat

DATE : 06.11.2024

For 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 : 01.04.2023 TO 31.03.2024

PARTICULARS	Schedule	01.04.2023 to 31.03.2024	Previous year (2022 23)
INCOME			
Academic Receipts	9	114630247.00	111893033.00
Grants / Subsidies	10	0.00	0.00
Income from Investments	11	10556832.00	6881299.00
Interest earned	12	232639.00	323289.00
Other Income	13	675253.12	670475.00
Prior period Income	14	0.00	0.00
TOTAL (A)		126094971.12	119768096.00
PARTICULARS			
EXPENDITURE			
Staff payments & benefits (Establishment expenses)	15	94282971.00	86005850.00
Academic Expenses	16	8015664.00	11840917.00
Administrative & General expenses	17	8142122.00	7399211
Transportation expenses	18	1043081.00	958666
Repairs & maintenance	19	4449672.00	4111382
Finance costs	20	26741.41	22933.07
Depreciations	4	9607730.00	9029306
Other expenses	21	0.00	0.00
Prior period expenses	22	0.00	0.00
TOTAL (B)		125567981.41	119368265.07
Balance being excess of Income over expenditure (A-B)		526989.71	399830.93
Transfer to / from Designated fund			
Building fund / Others (specify)			
Balance being Surplus / (Deficit) transfer to Capital fund	23		
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS			
	24		

For P.P. Mukhopadhyay & Co



Name : PARTHA PRATIM MUKHOPADHYAY
M. No : 056366
Proprietor

Place : Kolaghat

DATE : 06.11.2024