



☎ : (033) 2580-1905

Rishi Bankim Chandra College for Women

East Kanthalpara, Naihati, Dist. North 24 Parganas, Pin - 743 165, W. B. (India)

E-mail : rbccwomen@gmail.com :: Web.Site : www.rbccwomen.org

Ref. No. 541/RBCCW/2022

Dated 02-03-2022

To
The Director of Public Instruction
Education Directorate,
Bikash Bhavan,
Salt Lake City,
Kolkata – 700 091



Subject : Submission of Audit Report for the Financial Year 2017-18, 2018-19, 2019-20.

Respected Sir,

I do hereby submit the audit report for the financial year 2017-18, 2018-19 and 2019-20 of Rishi Bankim Chandra College for Women.

Please do the needful.

Thanking you,

Yours faithfully,

Lana Mukhopadhyay 2/03/2022
(Dr. Lana Mukhopadhyay)

Principal & Secretary
Rishi Bankim Chandra College For Women
PO.-Naihati, Dist. North 24 Parganas



Somnath Ray & Associates
CHARTERED ACCOUNTANTS

AUDIT REPORT

We have audited the attached Balance Sheet as at 31 March 2020 and also annexed Income and Expenditure Account along with Receipts & Payments Account for the year ended on that date of RISHI BANKIM CHANDRA COLLEGE FOR WOMEN at Naihati, 24 Parganas (North), PIN : 743165, WEST BENGAL.

The preparation of these financial statements are the responsibility of the management of 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. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether these financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures made in the notes on accounts as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to the Notes on Accounts in Schedule - J enclosed to this report, we further report that :-

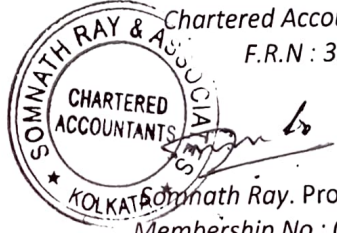
- *In our opinion maintenance of books and accounts is not adequate and requires improvement.*
- *System of recording and movement of various funds are not proper and need to be reconciled and adjusted.*

In our opinion and to the best of our information and according to the explanations given to us, read with our observations/comments subject to, the said accounts give a true and fair view :-

- In the case of the Balance Sheet, of the state of affairs of the college as at March 31st, 2020;
and
- In the case of the Income and Expenditure Account, of the excess of Income over Expenditure of the college for the year ended on that date.
and
- In the case of Receipts & Payments Account, of the cash inflows and outflows during the year ended on that date.

Belghoria
January 25, 2022

For & on behalf of
Somnath Ray & Associates
Chartered Accountants
F.R.N : 324411E



Somnath Ray, Proprietor
Membership No : 059817
UDIN : 22059817AAAACB9523