

Audit Report (2018-19)

AGARWAL PRASAD & CO.
Chartered Accountants

P-45, Khairu Place
Kolkata-700072
Phone No. 2237-7358

AUDITORS' REPORT

To
The Directorate of Public Instruction
Government of West Bengal
Education Directorate
Bikash Bhawan, Salt Lake
Kolkata-700091

We have audited Balance Sheet of Kashipur M. M. Mahavidyalaya, Kashipur, Purulla, as at 31st March, 2019 and also the Income & Expenditure Account for the year ended on that date. These financial statement of the management of the college. Our responsibility is to express an opinion on these financial statement based on our audit.

We have conducted our audit in accordance with the auditing standards generally, accepted in India. These Statements require that we plan and perform that audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidences supporting the amount and disclosures in the financial statements. An audit also include assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments in the annexure referred to the above, we report that:-

1. We have conducted all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet, the Income & Expenditure and also the Receipts & Payments Accounts dealt with by the Report are in agreement with the books of account.
3. In our opinion and best of our information and according to the explanation given to us, the said Balance Sheet, Income & Expenditure Account and also the Receipts & Payments Accounts together with the Annexures attached thereto and further subject to our Audit Observation in the statement-I gives true and fair view:-
 - a) In case of Balance Sheet of the State of Affairs of the College as at 31st March, 2019
 - b) In case of Income & Expenditure Account of the Surplus being Excess of Income over Expenditure for the year ended on that date.

For AGARWAL PRASAD & CO.
Chartered Accountants

S. K. Agrawal

P-45, Khairu Place, Kolkata-700072

Dated: 04/05/2022



(S. K. Agrawal)
Proprietor

M. No. 050163

FRN: 311068E

UDIN: 22050163AJEPLYL1561

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For AGARWAL PRASAD & CO.
Chartered Accountants

P-45, Khairu Place, Kolkata-700072

Dated: 04/05/2022



S. K. Agrawal

(S. K. Agrawal)
Proprietor
M. No. 050163
FRN: 311068E
UDIN: 22050163AJEPYL1561

**KASHIPUR M.M. MAHAVIDYALAYA
KASHIPUR, PURULIA.**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE				INCOME			
Head of Account	CURRENT YEAR			Head of Account	CURRENT YEAR		
	Rs.	P.	P.		Rs.	P.	P.
TO OTHER EXPENSES							
ACADEMIC AUDIT 2018	350.00			IDENTITY CARD	18,260.00		
Admission Software	25,960.00						3,556,935.00
AUDIT EXP.	3,068.00			<u>BY TUITION FEES</u>			
BANK CHARGES	6,054.53			TUITION FEE	1,465,995.00		
Diesel oil	800.00						1,465,995.00
ELECTRICAL	12,945.00						
FITTINGS/REPAIRING							
ELECTRICITY	263,782.00						
Excursion / Science	30,000.00						
Exgratia for Casual NTS	25,000.00						
Games & Sports	12,190.00						
GENERAL EXPENSES	145,912.00						
Guest Teacher Allowance	1,078,400.00						
Hire Charges	9,550.00						
INTERNET RECHARGE	2,566.00						
JOURNALS /LIBRARY	5,900.00						
Library E- Resource	5,900.00						
Manbhumi-LokoGaan-o-Bhadu Course	22,034.00						
Releated Exp							
News paper	3,000.00						
Part-Time Allowance	550,277.00						
POSTAGE	573.00						
PRINTING & STATIONERY	130,418.00						
Processing Fees	19,741.00						
Prospectus	33,500.00						
Repair & Maintenance	47,360.00						
SALARY A/C	17,539,983.00						

Principal

Head Clerk

Accountant



AUDITORS



Principal
Kashipur M. M. Mahavidyalaya
Kashipur, Purulia

**KASHIPUR M.M. MAHAVIDYALAYA
KASHIPUR, PURULIA.**

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Head of Accounts	SCH. NO.	AMOUNT		Head of Accounts	SCH. NO.	AMOUNT		AMOUNT	
		Rs.	P.			Rs.	P.	Rs.	P.
<u>To Fees</u>				<u>By Capital Expenditure</u>					
ADMISSION FEE	VE	79,075.00		Books & Journals	I	240,548.00			
Admission fee & Session Charges	VE	38,100.00		COMPUTER & ACCESSORIES	I	324,518.00			
ANNUAL FEE	VE	115,180.00		CONSTRUCTION OF COLLEGE	I	365,449.00			
Charges for Practical Papers - S Type	VE	2,700.00		CANTEEN					
Co-CURRICULAR Fee	VE	72,570.00		ELECTRICAL ITEM	I	16,066.00			
COLLEGE EXAM FEE	VE	612,200.00		FURNITURE & FIXTURES	I	126,600.00			
Cost of Academic Calender	VE	21,240.00		Laboratory equipment	I	100,005.00			
Cost of form of Bhadu Diploma	VE	2,550.00		(Geography)					
Cost of remittance	VE	44,415.00		Laboratory Equipment (Science)	I	295,461.00			
DEVELOPMENT FEE	VE	503,750.00		SCIENCE LAB EQUIPMENT	I	12,409.00			
Duplicate Fee Receipt Copy	VE	30.00		Sound System	I	53,000.00			
Duplicate Identity Card Fee	VE	70.00							1,534,056.00
Duplicate Library Card Fee	VE	40.00							
FACULTY DEV.(Music) ANNUAL SPL FEE	VE	26,000.00		<u>By Provident Fund</u>					
FACULTY DEV.(P. Ed) ANNUAL SPL FEE	VE	282,000.00		P.F. A/C NO: 8336	IV	1,917,705.00			
FEE FOR MERIT CUM MEANS	VE	229,725.00		P.F. LOAN (REFUNDABLE)	D	370,000.00			
FEE RECEIPT BOOK CHARGE	VE	30,630.00		PROVIDENT FUND FINAL PAYMENT	D	660,809.00			
GEOGRAPHY LAB. FEE	VE	145,800.00							2,948,514.00
HOT WEATHER FEE	VE	350,600.00							
IDENDITY CARD	VE	18,260.00							
LIBRARY FEE	VE	400,800.00							
NAAC fee	VE	72,570.00							
SCIENCE LAB FEE	VE	12,000.00							
Semester Charges	VE	340,600.00							

Principal
Principal

Kashipur M. M. Mahavidyalaya
Kashipur, Purulia

Head Clerk

Accountant



AUDITORS

