

Audit Report (2021-22)

AGARWAL PRASAD & CO.
Chartered Accountants

P-45, Khairu Place
Kolkata-700072
M. No. No. 9433082354
Agrawal_ska@yahoo.co.in

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, Purulia, as at 31st March, 2022 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, 2022.
 - b) In case of Income & Expenditure Account of the Surplus being Excess of Income over Expenditure for the year ended on that date.

P-45, Khairu Place, Kolkata-700072

Dated: 14/05/2024



For AGARWAL PRASAD & CO.
Chartered Accountants

S. K. Agrawal

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

UDIN: 24050163BKEKIM4260

Kashipur Michael Madhusudan Mahavidyalaya

Kashipur, P.O.: Panchakote Raj, District: Purulia,

Receipt & Payment Account for the year ended 31 March 2022

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
Fixed Deposit(UBI)A/c No 6984	170701.52	826280.37	• General Expenses	116303.00	
Fixed Deposit(UBI)A/c No 7142	168438.33		Hire Charges	350.00	
To Fees			Journal	5900.00	
ADMISSION FEE	64485.00		• Labour Charges	3600.00	
ANNUAL FEE	273000.00		Manbhumi-LokoGaan-o-Bhadu	18022.00	
Co-CURRICULAR Fee	175560.00		Course Related Exp		
COLLEGE EXAM FEE	1163400.00		Postage	59.00	
Cost of Academic Calender	21320.00		• Printing & Stationery	103350.00	
Cost of Prospectus	21320.00		Remuneration for Casual Staff	606900.00	
Development fee(Per Sem)	872550.00		• Repair & Maintenance	127813.00	
Electric fee	309400.00		Salary A/c	34299712.00	
FACULTY DEV. FEE (Per same)	712920.00		• Students Welfare:	6458.00	
FACULTY DEV.(Music)	21600.00		T.A	26070.00	
ANNUAL SPL. FEE			WBP recruitment exam for Constable	25000.00	
FACULTY DEV.(P. Ed)	248100.00				35615350.10
ANNUAL SPL. FEE			By Capital Expenditure		
FEE FOR MERIT-CUM-MEANS (PER SEM)	82390.00		BHADU BHAWAN	542709.00	
Fee Receipt Book Charge	110.00		JET PUMP	10780.00	
Fees for Merit Cum Means (Per Sem)	324820.00				553489.00
Geography Lab. fee (Per Sem)	140340.00		By Provident Fund		
Identity Card fee (One Time)	23540.00		P.F. A/C NO: 8336	3492029.00	
LIBRARY FEE(PER SEM)	508390.00		P.F. Loan Refundable	358000.00	
Misc. Receipt	19090.00		P.F.Loan Non-Refundable/Final Payment	420000.00	
NAAC FEE (PER YEAR)	57210.00				4270029.00
P. Ed Lab.fee (Per Semester)	2000.00		By Outstanding Liability		
Science Lab fee (Per Sem)	6030.00		GST	9692.00	
Semester Charges	620.00		Income Tax	2195877.00	
STUDENT ACTIVITY FEE (Per same)	581700.00		• Labour Welfare Cess	5428.00	
			P.Tax	114400.00	
To Univesity Fees					2325397.00
Centre fee for University Exam	110360.00		By Fund & Grants		
Charge for Spot Evaluation	216050.00		Seminar	43750.00	
Charges for Practical Papers	6975.00				43750.00
			By Advance		
		5629895.00	Advance	37000.00	
					37000.00
			Books & Journals	1500.00	
					1500.00
			Cash In Hand		
			Cash	58491.00	
					58491.00
			Cash at Bank		
			Bank (Admission Fund) 9885	2653236.00	

Principal
Kashipur M.M. Mahavidyalaya
Kashipur, Purulia



Kashipur Michael Madhusudan Mahavidyalaya

Kashipur, P.O.: Panchakote Raj, District: Purulia,

Receipt & Payment Account for the year ended 31 March 2022

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
P Tax	114400 00				
		2325397.00			
To Caution Money					
Geo Lab Caution Money(one time)	43800 00				
LIBRARY CAUTION MONEY(ONE TIME)	148900 00				
Science Lab Caution(one time)	2100 00				
		194800.00			
To Provident Fund					
P.F. A/C NO. 8336	778000 00				
P.F. Interest	703729.00				
Provident Fund A/c	2788300.00				
		4270029.00			
To Fund & Grants					
Seminar	43750 00				
		43750.00			
To Advance					
Advance	266600.00				
		266600.00			
Total :		67788471.33	Total :		67788471.33


 Principal
 Kashipur M.M. Mahavidyalaya
 Kashipur, Purulia

