

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, 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

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

UDIN: 22050163AJEPYL1561

P-45, Khairu Place, Kolkata-700072

Dated: 04/05/2022



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

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

Head of Account	EXPENDITURE				Head of Account	INCOME			
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
TO OTHER EXPENSES					IDENTITY CARD			18,280.00	
ACADEMIC AUDIT 2018		350.00							3,556,935.00
Admission Software		25,960.00			BY TUITION FEES				
AUDIT EXP.		3,068.00			TUITION FEE		1,465,995.00		
BANK CHARGES		6,054.53							1,465,995.00
Diesel oil		800.00							
ELECTRICAL		12,945.00							
FITTINGS/REPAIRING									
ELECTRICITY		283,782.00							
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-Shadu Course		22,034.00							
Releated Exp									
News paper		3,000.00							
Part-Time Allowance		560,277.00							
POSTAGE		573.00							
PRINTING & STATIONERY		130,418.00							
Processing Fees		19,741.00							
Prospectus		33,500.00							
Repair & Maintenance		47,350.00							
SALARY A/C		17,539,983.00							

Principal

Head Clerk

Accountant

Principal
Kashipur M. M. Mahavidyalaya
Kashipur, Purulia



AUDITORS



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

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

Head of Account	EXPENDITURE				Head of Account	INCOME			
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
Scholarship	22,000.00				BY UNIVERSITY FEES				
Students Union Exp	35,000.00				Assessment fee (LCC/ENVS)	43,920.00			
STUDENTS WELFARE	45,570.00				CENTRE FEE FOR UNIVERSITY EXAM	124,020.00			
T.A.	34,820.00				Charge for Spot Evaluation	164,700.00			
TELEPHONE	4,580.00				ENROLMENT FEE FOR UNIVERSITY	193,400.00			
U.Exam Related Remuneration	15,093.00				EXAM. FEE FOR UNIVERSITY	581,900.00			
University Exam Exp.	1,215,694.00				GENERATOR FEE FOR UNIVERSITY EXAM	71,340.00			
UNIVERSITY EXAM RELATED EXP.	204,969.00				LATE FEE FOR UNIVERSITY	6,300.00			
Xerox/ Library	985.00				PRACT. (GEOH)FEE FOR UNIVERSITY	7,545.00			
				21,553,974.53	PRACT. FEE (BOTANY)FOR UNIVERSITY	560.00			
Depreciation (Schedule : I)	2,050,278.95				PRACT. FEE (CHEMISTRY)FOR UNIVERSITY	980.00			
				2,050,278.95	PRACT. FEE (MUCG)FOR UNIVERSITY	1,410.00			
Surplus -(Being the excess of Income over Expenditure)	811,665.14				PRACT. FEE (ZOOLOGY) FOR UNIVERSITY	770.00			
				811,665.14	PRACT.(PHYSICS) FEE FOR UNIVERSITY	210.00			
					PRACT.FEE (GEOG) FOR UNIVERSITY	5,150.00			
					PRACT.FEE (P.Ed)FOR UNIVERSITY	5,010.00			

Principal
Kashipur M. M. Mahavidyalaya
Kashipur, Purulia

Head Clerk

Accountant



AUDITORS



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

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

Head of Account	EXPENDITURE				Head of Account	INCOME			
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
					PROCESSING FEE FOR UNIVERSITY EXAM	37,310.00			
					REGN. FEE + FORM FOR UNIVERSITY	50,215.00			
					SPORTS FEE FOR UNIVERSITY	91,300.00			
					SPOT ASSESSMENT FEE FOR UNIVERSITY	18,800.00			
									1,402,940.00
					<u>BY OTHER INCOME</u>				
					BANK INTEREST	311,950.00			
					INTEREST ON FD	27,008.01			
					Misc. Receipts	17,223.00			
					NAAC	116,536.00			
					Online Registration fee	505,911.61			
					SALARY A/C	17,539,983.00			
					University Exam Exp.	219,330.00			
					Xerox/ Library	4,410.00			
									18,742,361.62
					Deficit :- (Being the excess of Expenditure over Income)		0.00		
									0.00

TOTAL :

25,168,131.62

TOTAL :

25,168,131.62

Principal

Kashipur M. M. Mahavidyalaya
Kashipur, Purulia

Head Clerk

Accountant



AUDITORS



**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	
		Rs.	P.			Rs.	P.
<u>Cash in Hand</u>				<u>By Fees Refund & Adjusted</u>			
CASH		11,116.00		TUITION FEE	VE	17,270.00	
			11,116.00	TUITION FEE DEPOSIT(50%)	VE	413,275.00	
							430,545.00

Principal
Principal
Kashipur M. M. Mahevidyalaya
Kashipur, Purulia

Head Clerk

Accountant



AUDITORS



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

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

Page 3 of 9

Head of Accounts	SCH. NO.	AMOUNT		AMOUNT	Head of Accounts	SCH. NO.	AMOUNT		AMOUNT
		Rs.	P.				Rs.	P.	
<u>Fixed Deposit</u>					Repair & Maintenance	VE		47,360.00	
FIXED DEPOSIT (UBI) A/C NO. 2858		105,051.30			SALARY A/C	VE	17,539,983.00		
FIXED DEPOSIT (UBI) A/C NO. 4401		125,891.77			Scholarship	VE	22,000.00		
FIXED DEPOSIT (UBI) A/C NO. 8994		160,104.89			Students Union Exp	VE	35,000.00		
FIXED DEPOSIT (UBI) A/C NO. 7142		156,497.02			STUDENTS WELFARE	VE	45,570.00		
FIXED DEPOSIT (UBI) A/C NO. 9048		149,393.39			T.A.	VE	34,820.00		
					TELEPHONE	VE	4,580.00		
				696,938.37	U.Exam Related Remuneration	VE	15,093.00		
					University Exam Exp.	VE	1,215,694.00		
					UNIVERSITY EXAM RELATED EXP.	VE	204,969.00		
					Xerox/ Library	VE	965.00		
									21,555,919.53

Principal

Head Clerk

Accountant

AUDITORS



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

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

Page 4 of 9

Head of Accounts	SCH. NO.	AMOUNT		AMOUNT	Head of Accounts	SCH. NO.	AMOUNT		AMOUNT
		Rs.	P.				Rs.	P.	
To Fees					By Capital Expenditure				
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			By Provident Fund				
FACULTY DEV.(Music) ANNUAL SPL FEE	VE	26,000.00			P.F. A/C NO: 8336	IV	1,917,705.00		
FACULTY DEV.(P. Ed) ANNUAL SPL FEE	VE	282,000.00			P.F. LOAN (REFUNDABLE)	D	370,000.00		
FEE FOR MERIT CUM MEANS	VE	229,725.00			PROVIDENT FUND FINAL	D	660,809.00		
FEE RECEIPT BOOK CHARGE	VE	30,630.00			PAYMENT				2,948,514.00
GEOGRAPHY LAB. FEE	VE	145,800.00							
HOT WEATHER FEE	VE	350,600.00							
IDENTITY 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



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

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

Page 6 of 9

Head of Accounts	SCH. NO.	AMOUNT		Head of Accounts	SCH. NO.	AMOUNT	
		Rs.	P.			Rs.	P.
<u>To University Fees</u>				<u>Cash at Bank</u>			
Assessment fee (LCC/ENVS)	IE	43,920.00		BANK (ADMISSION FUND)9685		2,401,840.00	
CENTRE FEE FOR UNIVERSITY EXAM	VE	124,020.00		BANK (ANNUAL FUND)9684		94,740.70	
Charge for Spot Evaluation	VE	184,700.00		BANK (DEVELOPMENT FUND)9680		223,732.75	
ENROLMENT FEE FOR UNIVERSITY EXAM. FEE FOR UNIVERSITY	IE	193,400.00		BANK (DONATION FUND)9946		12,989.90	
GENERATOR FEE FOR UNIVERSITY EXAM	IE	581,900.00		BANK (GENERAL FUND)9566		145,684.20	
LATE FEE FOR UNIVERSITY	VE	6,300.00		BANK (GOVT GRANT FUND SBIKSP)3759853642-4		3,768.47	
PRACT. (GEOM)FEE FOR UNIVERSITY	IE	7,545.00		BANK (GOVT. ASSTT. FUND)10050		143,545.00	
PRACT. FEE (BOTANY)FOR UNIVERSITY	IE	560.00		BANK (Lib. Caution)9687		75,109.00	
PRACT. FEE (CHEMISTRY)FOR UNIVERSITY	IE	980.00		BANK (Laboratory Fund)8883		28,969.50	
PRACT. FEE (MUCG)FOR UNIVERSITY	VE	1,410.00		BANK (LIB. CAUT. FUND)9661		243,040.00	
PRACT. FEE (ZOOLOGY) FOR UNIVERSITY	VE	770.00		BANK (NSS/UNIT - I)9895		8,360.00	
PRACT.(PHYSICS) FEE FOR UNIVERSITY	IE	210.00		BANK (NSS/UNIT - II)33920		4,201.00	
PRACT.FEE (GEOG) FOR UNIVERSITY	IE	5,150.00		BANK (PGOR FUND)9877		166,398.00	
PRACT.FEE (P.Ed)FOR UNIVERSITY	VE	5,010.00		BANK (SALARY FUND)11320735383		181,307.83	
PROCESSING FEE FOR UNIVERSITY EXAM	IE	37,310.00		BANK (SBI-HURA.Br.)34814423099		170,189.58	
				BANK (SBI-Ksp.BR)34873737228		2,259,072.11	
				BANK (SBVDP)31169035861		3,972,028.50	
				BANK (SBI/GEN. FUND)11320831383		4,120,212.84	
				BANK (ST. UNION)0299010112196		12,084.50	

Principal

Head Clerk

Accountant

Principal
Kashipur M. M. Mahavidyalaya
Kashipur, Purulia



AUDITORS



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

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

Page 7 of 9

Head of Accounts	SCH. NO.	AMOUNT		AMOUNT	Head of Accounts	SCH. NO.	AMOUNT		AMOUNT
		Rs.	P.				Rs.	P.	
REGN. FEE + FORM FOR UNIVERSITY	VE	50,215.00			BANK (TUITION FUND)9873		583,597.50		
SPORTS FEE FOR UNIVERSITY	VE	91,300.00			BANK (UGC FUND)1426101011824		299,082.00		
SPOT ASSESSMENT FEE FOR UNIVERSITY	VE	16,800.00			BANK (UNIVERSITY EXAM)9882		576,492.25		
				1,402,840.00					15,726,443.63
<u>To Other Receive</u>					<u>Fixed Deposit</u>				
BANK INTEREST	VE	311,960.00			FIXED DEPOSIT (UBI)A/C NO.2858		106,051.30		
INTEREST ON FD	VE	27,008.01			FIXED DEPOSIT (UBI)A/C NO.4401		152,899.79		
Misc. Receipts	VE	17,223.00			FIXED DEPOSIT (UBI)A/C NO.6984		160,104.89		
NAAC	VE	116,538.00			FIXED DEPOSIT (UBI)A/C NO.7142		156,467.92		
Online Registration fee	VE	505,911.61			FIXED DEPOSIT (UBI)A/C NO.9048		149,393.39		
SALARY A/C	VE	17,539,983.00							
University Exam Exp.	VE	219,330.00							
Xerox Library	VE	4,410.00							
				18,742,361.62					723,946.38
<u>To Outstanding Liability</u>									
INCOME TAX	B	599,930.00							
P.Tax	B	74,170.00							
				674,100.00					

Principal
Principal
Kashipur M. M. Mahavidyalaya
Kashipur, Purulia

Head Clerk

Accountant



AUDITORS



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

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

Page 8 of 9

Head of Accounts	SCH. NO.	AMOUNT		AMOUNT	Head of Accounts	SCH. NO.	AMOUNT		AMOUNT
		Rs.	P.				Rs.	P.	
<u>To Caution Money</u>									
GEOGRAPHY LAB. CAUT. MONEY	C	45,000.00							
LIBRARY CAUTION MONEY	C	116,400.00							
SCIENCE LAB CAUT. MONEY	C	2,400.00							
				163,800.00					
<u>To Provident Fund</u>									
P.F. A/C NO: 8336	IV	1,030,809.00							
P.F. INTEREST	D	483,955.00							
PROVIDENT FUND	D	1,453,750.00							
				2,968,514.00					
<u>To Fund & Grants</u>									
DONATION FOR SCHOLARSHIP(NAGENDRA RADHARANI)	F	100,000.00							
DPI GRANT FOR BOOKS, FURNITURE & EQUIPMENT	F	1,000,000.00							
DPI GRANT FOR CONST. OF CLASSROOM	F	3,600,000.00							
MINOR RESEARCH PROJECT	F	38,000.00							
NSS GRANT	F	71,250.00							
SEMINAR/CONFERENCE (UGC)	F	28,000.00							
UGC GRANT	F	60,000.00							
				4,895,250.00					

Principal
Principal
Kashipur M. M. Mahavidyalaya
Kashipur, Purulia

Head Clerk

Accountant



AUDITORS



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

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

Page 9 of 9

Head of Accounts	SCH. NO.	AMOUNT		AMOUNT	Head of Accounts	SCH. NO.	AMOUNT		AMOUNT
		Rs.	P.				Rs.	P.	
To Advance									
Advance	III	939,150.00							
				939,150.00					
TOTAL :				45,095,514.54					45,095,514.54

Principal

Head Clerk

Accountant

Principal
Kashipur M. M. Mahavidyalaya
Kashipur, Purulia



AUDITORS



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, 2020 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, 2020.
 - 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

P-45, Khairu Place, Kolkata-700072

S. K. Agrawal

Dated: 23-05-2022



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

UDIN: 22050163AJLIBS5832

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

Page 1 of 4

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE				INCOME			
Head of Account	CURRENT YEAR			Head of Account	CURRENT YEAR		
	Rs.	P.	P.		Rs.	P.	P.
<u>TO FEES REFUND & ADJUSTED</u>				<u>BY FEES COLLECTION</u>			
Refund of fees(double admission)	3,700.00			ADMISSION FEE	43,595.00		
TUITION FEE	11,100.00			Admission fee & Session Charges	29,350.00		
Tuition fee deposit (50%)	604,830.00			Charges for Practical Papers - S Type	5,335.00		
			619,630.00	Co-CURRICULAR Fee	103,950.00		
<u>TO UNIVERSITY FEES</u>				COLLEGE EXAM FEE	698,600.00		
U.Exam Related Remuneration	33,293.00			Cost of Academic Calender	40.00		
University Exam Exp.	1,140,138.00			Cost of form of Bhadu Diploma	400.00		
UNIVERSITY EXAM RELATED EXP.	167,245.00			Cost of remittance	345.00		
			1,340,676.00	DEVELOPMENT FEE	523,950.00		
				Duplicate Identity Card Fee	60.00		
				Duplicate Library Card Fee	10.00		
				ELECTRICITY CHARGES (Per same)	340,700.00		
				FACULTY DEV. FEE (Per same)	347,800.00		
				FACULTY DEV.(P. Ed) ANNUAL SPL. FEE	3,000.00		
				FEE FOR MERIT CUM MEANS	244,715.00		
				Fee Receipt Book Charge	28,740.00		
				Geography Lab. fee	121,650.00		
				HOT WEATHER FEE	8,300.00		
				Identity Card fee (One Time)	15,980.00		
				LIBRARY FEE	458,800.00		
				Misc. Receipt	176,329.00		
				MUSIC LAB.FEE	27,300.00		
				NAAC fee	1,650.00		
				NAAC FEE (Per same)	102,300.00		


Principal

Head Clerk


Accountant

Principal
Kashipur M. M. Mahavidyalaya
Kashipur, Purulia



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


Page 2 of 4

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Head of Account	EXPENDITURE				Head of Account	INCOME			
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
TO OTHER EXPENSES					P.Ed LAB. FEE	226,000.00			
Advertisement	1,852.00				SCIENCE LAB FEE	24,320.00			
Bank Charge	6,344.97				Semester Charges	10,790.00			
Conveyance Allow etc for Principal	91,000.00				STUDENT ACTIVITY FEE (Per same)	340,900.00			
Electricity	224,771.00				STUDENT UNION FEE	3,850.00			
Games & Sports	104,718.00								3,886,759.00
General Expenses	195,327.00				BY TUITION FEES				
Geography Excursion	70,000.00				TUITION FEE	1,220,760.00			
Guest Teacher Allowances	801,300.00								1,220,760.00
Hire Charges	11,608.00								
Manbhun-LokoGaan-o-Bhadu Course	17,043.00								
Released Exp									
Matri Bhesa Divas	512.00								
News Paper	6,509.00								
Part-Time Allowance	742,208.00								
Postage	402.00								
Printing & Stationery	59,573.00								
Remu for Invtee Teachers	26,200.00								
Repair & Maintenance	82,436.00								
Salary A/c	21,765,887.00								
Science Excursion	40,000.00								
Seminar on Bhadu	91,500.00								
Seminar on Sahitya Dalit Kotha	8,760.00								
Special Lecture Programme	190.00								
STUDENTS WELFARE	98,900.00								
T.A.	31,960.00								
Telephone	1,965.00								
NETTING CHARGES	235,373.00								


Principal


Head Clerk


Accountant

Principal
Kashipur M. M. Mahavidyalaya
Kashipur, Purulia



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

Page 3 of 4

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Head of Account	EXPENDITURE				Head of Account	INCOME			
	Rs.	CURRENT YEAR				Rs.	CURRENT YEAR		
		P.	Rs.	P.		P.	Rs.	P.	
NSS EXPENSES	72,750.00				<u>BY UNIVERSITY FEES</u>				
			24,789,085.97		Centre fee for University Exam		87,475.00		
Deprication (Schedule : I)	1,706,897.32				Charge for Spot Evaluation		236,850.00		
			1,706,897.32		Enrolment fee for University		206,200.00		
Surplus :-(Being the excess of Income over Expenditure)	610,384.29				EXAM. FEE FOR UNIVERSITY		432,475.00		
			610,384.29		Generator fee for University Exam		50,075.00		
					Lata fee for University		18,400.00		
					PRACT. (GEOH)FEE FOR UNIVERSITY		5,325.00		
					Pract. fee (GEOH) for University		1,170.00		
					Pract. fee (MUSIC) for University		985.00		
					Pract. fee (PHYSICS) for University		60.00		
					Pract. fee (ZOOLOGY) for University		160.00		
					Practical fee (BOTP) for University		160.00		
					Practical fee (PEDP)for University		1,680.00		
					Practical fee for (CEMP) for University		200.00		
					Processing fee for University Exam		33,100.00		
					Regn. fee for University		39,950.00		
					SPORTS FEE FOR UNIVERSITY		79,900.00		
									1,194,165.00


Principal

Principal
Kashipur M. M. Mahavidyalaya
Kashipur, Purulia

Head Clerk


Accountant

