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, 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 raudit.

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-

- 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.
- 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.

P-45, Khairu Place, Kolkata-700072

Dated: 04/05/2022

ACTIVATE OF THE PROPERTY ACTIVATES

For AGARWAL PRASAD & CO. Chartered Accountants

S.K.AZZawas

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

UDIN: 22050163AJEPYL1561

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

EXPENDITURE INCOME Head of Account Head of Account CURRENT YEAR CURRENT YEAR Rs. P. Rs. P. Rs. P. P. Rs. TO FEES REFUND & BY FEES COLLECTION ADJUSTED LIBRARY FEE 400,800.00 Refund of fees 1,945.00 17,270.00 TUITION FEE NAAC fee 72,570.00 TUITION FEE DEPOSIT(50%) SCIENCE LAB FEE 12,000.00 732,998.00 Semester Charges 340,600.00 752,213.00 STUDENT UNION FEE 156,030.00 ADMISSION FEE 79,075.00 Admission fee & Session 38,100.00 Charges ANNUAL FEE 115,180.00 Charges for Practical Papers - \$ 2,700.00 Co-CURRICULAR Fee 72,570.00 COLLEGE EXAM FEE 612,200.00 Cost of Academic Calender 21,240.00 Cost of form of Bhadu Diploma 2,550.00 Cost of remittance 44,415.00 **DEVELOPMENT FEE** 503,750.00 Duplicate Fee Receipt Copy 30.00 Duplicate Identity Card Fee 70.00 Duplicate Library Card Fee 40.00 FACULTY DEV (Music) 26,000.00 ANNUAL SPL. FEE FACULTY DEV.(P. Ed) ANNUAL 282,000.00 SPL FEE FEE FOR MERIT CUM MEANS 229,725.00

Principal Principal Kashipur M. M. Mahavidyaraya Kashipur, Punulia Head Clerk

Accountant

FEE RECEIPT BOOK CHARGE

GEOGRAPHY LAB. FEE

HOT WEATHER FEE

More Marie

30,630.00

145,800.00

350,600.00

AUDITORS

age 1 of 4



KASHIPUR M.M. MAHAVIDYALAYA
KASHIPUR, PURULIA.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

	EXPEN	IDITURE			INCOME		_
Head of Account		NT YEAR Rs.	P.	Head of Account	CURREN Rs. P.	The second second second	P.
TO OTHER EXPENSES				IDENDITY CARD	18,260.00		
ACADEMIC AUDIT 2018	350.00			642-027-03 -299-V-05-V-0-010		3,556,938	6.00
Admission Software	25,960.00			BY TUITION FEES	1 11		
AUDIT EXP.	3,068.00					i).	- 0
BANK CHARGES	6,054.53			TUITION FEE	1,465,995,00	§:	-)
Diesel oil	800.00					1,465,995	00
ELECTRICAL	12,945.00				1	1,460,380	.00
FITTINNGS/REPEARING	TO MANAGEMENT OF THE PARTY OF T						
ELECTRICITY	263,782.00						- 1
Excursion / Science	30,000.00				1 11	i)	_1
Exgratia for Casual NTS	25,000.00				1 11	i i	- 1
Games & Sports	12,190.00			100		61	- 1
GENERAL EXPENSES	145,912.00			1			- 1
Guest Teacher Allowance	1,078,400.00			(0,0)	.1		
Hire Charges	9,550.00			1			- 1
INTERNET RECHARGE	2,566.00			1		0	
JOURNALS (LIBRARY	5,900.00				11		- 1
Library E- Resource	5,900.00				11		- 1
Manbhum-LokoGaan-o-Bhadu Course Releated Exp	22,034.00				1		- 1
News paper -	3,000.00			0.00			- 1
Part-Time Allowance	550,277.00			27	1		
POSTAGE -	573.00					1	- 1
PRINTING & STATIONERY	130,418.00						
Processing Fees	19,741.00			il.		0	- 1
Prospectus	33,500.00					()	
Repair& Maintanence	47,360.00						
SALARY A/C	17,539,983.00					1	

Principal

Head Clerk

Page 2 of 4

Principal Kashipur M. M. Mahawayaniya Kashipur, Purulla

KASHIPUR M.M. MAHAVIDYALAYA
KASHIPUR, PURULIA.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

age 3 of 4

	EXTEN	DITURE		NCOME		
Head of Account	Rs. P.	NT YEAR Rs. P.	Head of Account	Rs. P.	YEAR	P.
Scholarship Students Union Exp STUDENTS WELFARE T.A. TELEPHONE U.Exam Releated Remuneration University Exam Exp. UNIVERSITY EXAM RELEATED EXP. Xerool Library	22,000.00 35,000.00 45,570.00 34,820.00 4,580.00 15,093.00 1,215,694.00 204,969.00 985.00		BY UNIVERSITY FEES Assessment fee (LCC/ENVS) CENTRE FEE FOR UNIVERSITY EXAM Charge for Spot Evaluation ENROLMENT FEE FOR UNIVERSITY EXAM. FEE FOR UNIVERSITY	43,920.00 124,020.00 184,700.00 193,400.00 581,900.00		
		21,553,974.53	GENERATOR FEE FOR UNIVERSITY EXAM LATE FEE FOR UNIVERSITY PRACT, (GEOH)FEE FOR	71,340.00 6,300.00 7,545.00	2	
Depriciation (Schedule : I)	2,050,278.95	2,050,278.95	UNIVERSITY PRACT. FEE (BOTANY)FOR UNIVERSITY PRACT. FEE (CHEMISTRY)FOR UNIVERSITY	560.00 980.00		
Surplus :-(Being the excess of Income over Expenditure)	811,665.14		PRACT. FEE (MUCG)FOR UNIVERSITY	1,410.00		
*		811,665,14	PRACT, FEE (ZOOLOGY) FOR UNIVERSITY PRACT, (PHYSICS) FEE FOR	770.00 210.00		
		8	UNIVERSITY PRACT.FEE (GEOG) FOR UNIVERSITY	5,150.00		
			PRACT.FEE (P.Ed)FOR UNIVERSITY	5,010,00		

Pri<u>ncipal</u>ı Kashipur M. M. Mahavidyalaya Kashipur, Purulia

Head Clerk



KASHIPUR M.M. MAHAVIDYALAYA KASHIPUR,PURULIA. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Page 4 of 4

	EXPE	NDITURE	11/	ICOME		
Head of Account	0.750.300.000	ENT YEAR Rs. P.	Head of Account	Rs. P. F	YEAR	P.
			PROCESSING FEE FOR UNIVERSITY EXAM REGN. FEE + FORM FOR UNIVERSITY SPORTS FEE FOR UNIVERSITY SPOT ASSESSMENT FEE FOR UNIVERSITY	37,310.00 50,215.00 91,300.00 16,800.00		
			7.0.5.0.5.5.5		1,402,	840.0
			BY OTHER INCOME BANK INTEREST INTEREST ON FD Misc. Receipts NAAC Online Registration fee SALARY A/C University Exam Exp. Xerox/ Library	311,950.00 27,008.01 17,223.00 116,536.00 505,911.61 17,539,983.00 219,330.00 4,410.00	18,742,3	861.6
*			Deficit:-(Being the excess of Expenditure over Income)	0.00		0.0

TOTAL:

25,168,131.62 TOTAL:

25,168,131.62

Psipcipal Kashipur M. M. Mahavidyaraya Kashipur, Purulia

Head Clerk



Page 1 of 9

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

Head of Accounts	SCH.	AMOUNT Rs. P.	AMOUNT Rs. P.	Head of Accounts	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.
Cash in Hand CASH		11,116.00	11,116.00	By Fees Refund & Adjusted TUITION FEE TUITION FEE DEPOSIT(50%)	VE VE	17,270.00 413,275.00	430,545.0
						i	
				io E Tile ecen se			

Principal
Principal
Kashipur M. M. Mahevidyasaya
Kashipur, Purulia

Head Clerk Account







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

Page 2 of 9

Head of Accounts	SCH, NO.	AMOUNT Rs. P.	AMOUNT Rs. P.	Head of Accounts	SCH.	AMOUNT Rs. P.	AMOUN Rs.
Cash at Bank				By Other Expenses			
BANK (ADMISSION FUND)9885)		1,583,978.50		ACADEMIC AUDIT 2018	1/E	350.00	
BANK (ANNUAL FUND)9884		91,476.70		Admission Software	I/E	25,980.00	6
BANK (DEVELOPMENT FUND)9880		1,187,922.25		AUDIT EXP.	VE	3,068.00	
BANK (DONATION FUND)8949		12,604,40		BANK CHARGES	VE	6.054.53	
BANK (GENERAL FUND)9586		140,695.70		Diesel oil	I/E	800.00	
BANK (GOVT GRANT FUND SBI/KSP)3759853942-4		5,000.00		ELECTRICAL FITTINNGS/REPEARING	1/E	12,945.00	
BANK (GOVT.ASSTT.FUND)10050		138,745.00	1	ELECTRICITY	VE	263,782.00	
BANK (Lab. Caution)9887		72,536.00	1	Excursion / Science	VE	30.000.00	
BANK (Laboratory Fund)9883		49,333.50		Exgratia for Casual NTS	I/E	25.000.00	
BANK (LIB.CAUT, FUND) 9881	n i	234,833.00		Games & Sports	I/E	12,190.00	
BANK (NSS/UNIT - I)9895		1,143.00		GENERAL EXPENSES	VE.	145,912.00	
BANK (NSS/UNIT - II)33920		1,315,00		Guest Teacher Allowance	I/E	1,078,400.00	
BANK (POOR FUND)9877		160,785.00		Hire Charges	WE.	9.550.00	
BANK (SALARY FUND)11320735383		182,074.83		INTERNET RECHARGE	VE.	2,565.00	
BANK (SBI-HURA Br.)34814423099		2,170,838.58		JOURNALS /LIBRARY	1/E	5.900.00	
BANK (SBI-Ksp.BR)34973737228		75,914.50		Library E- Resource	1/E	5,900.00	
BANK (SBI/DPI)31169035861 BANK (SBI/GEN.FUND)11320831383		349,899.00 2,085,976.84		Manbhum-LokoGaan-o-Bhadu Course Releated Exp	WE.	22,034.00	
BANK (ST. UNION)0299010112196		11,671.00		News paper	I/E	3,000.00	
BANK (TUITION FUND)9873		345,827.50		Part-Time Allowance	I/E	550,277.00	
BANK (UGC FUND)1426101011824		173,989.00		POSTAGE	VE	573.00	
BANK (UNIVERSITY EXAM)9882)		521,955.25		PRINTING & STATIONERY	1/E	130,418.00	
- Company of the Control of the Cont		School and Allenda	9,598,514.55	Processing Fees	#E	19,741.00	
	, .		- Steader and	Prospectus	VE.	33,500.00	
		t i		Refund of fees	VE	1,945.00	

Principal

Principal Kashipur M. M. Mahavidyakaya Kashipur, Purulia

Head Clerk

Accountant

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

Page 3 of 9

Head of Accounts	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.	Head of Accounts	SCH.	AMOUNT Rs. P.	AMOUNT Rs. P
Fixed Deposit Fixed Deposit (UBI)A/C NO.2858 FIXED DEPOSIT (UBI)A/C NO.4401 FIXED DEPOSIT (UBI)A/C NO.6984 FIXED DEPOSIT (UBI)A/C NO.7142 FIXED DEPOSIT (UBI)A/C NO.9048		105,051.30 125,891.77 160,104.89 156,497.02 149,393.39		Repair& Maintanence SALARY AIC Scholarship Students Union Exp STUDENTS WELFARE T.A TELEPHONE U.Exam Releated Remuneration University Exam Exp. UNIVERSITY EXAM RELEATED EXP. Xerox/ Library	VE VE VE VE VE VE	47,360.00 17,539,983.00 22,000.00 35,000.00 45,570.00 34,820.00 4,590.00 15,093.00 1,215,694.00 204,969.00	21,555,919,5

Principal

Head Clerk

ccountant

Page 4 of 9

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

Head of Accounts	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.	Head of Accounts	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.
To Fees				By Capital Expenditure			
ADMISSION FEE	VE.	79,075.00		Books & Journals	i.	240,548.00	1
Admission fee & Session Charges	WE	38,100.00		COMPUTER & ACCESSORIES	1	324,518.00	
ANNUAL FEE	VE:	115,180.00		CONSTRUCTION OF COLLEGE	1	365,449.00	
Charges for Practical Papers - S Type	1/E	2,700.00		GANTEEN	77.	100,110.00	
Co-CURRICULAR Fee	I/E	72,570.00		ELECTRICAL ITEM	ore (16.066.00	
COLLEGE EXAM FEE	I/E	612,200,00		FURNITURE & FIXTURES	1	126,600.00	
Cost of Academic Calender	I/E	21,240.00		Laboratory equipment	11	100,605.00	
Cost of form of Bhadu Diploma	VE	2.550.00	l	(Geography)	17.4	100,000.00	
Cost of remittance	VE	44,415,00		Laboratory Equipment (Science)	1	295,461.00	
DEVELOPMENT FEE	VE	503,750,00		SCIENCE LAB EQUIPMENT	1	12,409.00	
Duplicate Fee Receipt Copy	I/E	30.00		Sound System	1	53,000.00	
Duplicate Identity Card Fee	VE	70.00			- 1	-	4 724 277 22
Duplicate Library Card Fee	VE	40.00			- 1	-	1,534,056.00
FACULTY DEV.(Music) ANNUAL SPL	VE	26,000.00		By Provident Fund			
FEE	(ICES	3436000000		P.F. A/C NO: 8336		* 0*7 705 00	1
FACULTY DEV.(P. Ed) ANNUAL SPL.	1/E	282,000.00		P.F. LOAN (REFUNDABLE)	IV	1,917,705.00	- 1
FEE	NAME OF	TAN DISPLAYMENT OF		PROVIDENT FUND FINAL	D	370,000.00 660,809.00	- 1
FEE FOR MERIT CUM MEANS	VE.	229,725.00		PAYMENT	0	000,009.00	- 1
FEE RECEIPT BOOK CHARGE	VE.	30,630.00		, and a second	- 1	-	-
GEOGRAPHY LAB. FEE	NE	145,800.00	1		- 1	1_	2,948,514.00
HOT WEATHER FEE	VE	350,600.00			- 1	1	
IDENDITY CARD	VE	18,260.00					- 1
LIBRARY FEE NAAC fee	VE	400,800.00	1	F V 4	- 1		- 1
SCIENCE LAB FEE	NE.	72,570.00			- 1		- 1
Semester Charges	VE.	12,000.00 340,600.00			- 1	t)	

Principal Principal Kashipur M. M. Mahavidyalaya Kashipur, Purulia

Head Clerk Accoun

ccountant





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

Page 5 of 9

Head of Accounts	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.	Head of Accounts	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P
STUDENT UNION FEE To Tultion Fees TUITION FEE	VE	156,030.00 1,485,995.00	3,556,935.00	By Outstanding Liability INCOME TAX P.Tax TUITION FEES(50%) PAYABLE TO DPI	8 8 8	599,930.00 74,170.00 216,460.00	890,580.0
				By Fund & Grants MINOR RESEARCH PROJECT NSS GRANT SEMINAR/CONFERENCE (UGC) UGC GRANT	F F F	36,000.00 291,150.00 28,000.00 60,000.00	
				By Advance Advance	3 111	823,750.00	415,150.00 823,750.00
				Cash in Hand CASH		46,630.00	46,630.00

Principal Principal Kashipur M. M. Mahavidyalaya Kashipur, Purulia

Head Clerk

Accountant



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

Page 6 of 9

Head of Accounts	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.	Head of Accounts	SCH, NO.	AMOUNT Rs. P	AMOUN Rs.
To University Fees				Cash at Bank			113.
Assessment fee (LCC/ENVS)	1/E	43,920.00		BANK (ADMISSION FUND)9885)			
CENTRE FEE FOR UNIVERSITY	VE	124,020.00	1	BANK (ANNUAL FUND)9884		2,401,840.00 94,740.70	
EXAM Character to the control of the	155	Cashir.		BANK (DEVELOPMENT		223,732.75	
Charge for Spot Evaluation ENROLMENT FEE FOR UNIVERSITY	VE	164,700.00		FUND)9880		660,102.10	
EXAM. FEE FOR UNIVERSITY	A 5 (4)	193,400.00		BANK (DONATION FUND)8949		12,989.90	l
GENERATOR FEE FOR UNIVERSITY	VE VE	581,900.00		BANK (GENERAL FUND)9566		145,684.20	
EXAM	IIIE	71,340.00		BANK (GOVT GRANT FUND		3,768.47	1
LATE FEE FOR UNIVERSITY	VE	6,300,00	5	SBI/KSP)3759853942-4 BANK		-846072	
PRACT. (GEOH)FEE FOR	1/E	7,545.00		(GOVT.ASSTT.FUND)10050		143,545.00	
UNIVERSITY	179720	1188797		BANK (Lab. Caution)9887		75,109.00	
PRACT, FEE (BOTANY)FOR UNIVERSITY	1/E	560,00	0	BANK (Laboratory Fund)9883		28,969.50	
PRACT, FEE (CHEMISTRY)FOR	I/E	980,0		BANK (UB CAUT FUND)9881		243,040.00	
UNIVERSITY	1	800.0	9	BANK (NSS/UNIT - I)9895		8,360.00	
PRACT. FEE (MUCG)FOR	1/E	1,410.0	0	BANK (NSS/UNIT - II)33920 BANK (PGOR FUND)9877		4,201.00	
UNIVERSITY	1	9000000	80	BANK (SALARY		166,396.00	
PRACT, FEE (ZOOLOGY) FOR: UNIVERSITY	VE	770.0	0	FUND)11320735383		181,307.83	
PRACT (PHYSICS) FEE FOR	I/E	210.0	10	BANK		170,189.58	
UNIVERSITY	1	210.0		(SBI-HURA Br.)34814423099		0.0000000000000000000000000000000000000	
PRACT.FEE (GEOG) FOR	1/E	5,150.0	00	BANK (SBI-Ksp.BR)34973737228		2,259,072.11	
UNIVERSITY		5/40/0604	7.5	BANK (SBVDPI)31169035861 BANK		3,972,028.50	
PRACTIFEE (P.Ed)FOR UNIVERSIT PROCESSING FEE FOR		10000	725.	(SBI/GEN.FUND)11320831383		4,120,212.84	
UNIVERSITY EXAM	IVE	37,310.0	00	BANK (ST: UNION)0299010112196		12,084.50	

Principal

Head Clerk

Principal
Kashipur M. M. Mahavidyesaya
Kashipur, Purulia



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

Page 7 of 9

Head of Accounts	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.	Head of Accounts	SCH.	AMOUNT Rs. F	AMOUN Rs.
REGN, FEE + FORM FOR UNIVERSITY SPORTS FEE FOR UNIVERSITY SPOT ASSESSMENT FEE FOR UNIVERSITY	I/E I/E I/E	50,215.00 91,300.00 16,800.00	1.400.000	BANK (TUITION FUND)9873 BANK (UGC FUND)1426101011824 BANK (UNIVERSITY EXAM)9882)		583,597.50 299,082.00 576,492.25	
To Other Receive			1,402,840.00	Fixed Deposit			15,726,443
BANK INTEREST INTEREST ON FD Misc. Receipts NAAC Online Registration fee SALARY A/C University Exam Exp.	VE VE VE VE	311,960.00 27,008.01 17,223.00 116,536.00 505,911.61 17,539,983.00 219,330.00		FIXED DEPOSIT (UBI)A/C NO.2858 FIXED DEPOSIT (UBI)A/C NO.4401 FIXED DEPOSIT (UBI)A/C NO.6984 FIXED DEPOSIT (UBI)A/C NO.7142		105,051,30 152,899.78 150,104,89 155,497.02	
Xerox/ Library To Outstanding Liability	I/E	4,410,00	18,742,361.62	FIXED DEPOSIT (UBI)A/C NO.9048		149,393.39	723,946.3
INCOME TAX P.Tax	B B	599,930.00 74,170.00	674,100.00				
				(41)			

Principal

Principal Kashipur M. M. Mahavidyalaya Kashipur, Purulia

Head Clerk

Accountant

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

Page 8 of 9

Head of Accounts	SCH. NO.	AMOUNT Rs. P.	AMOUNT Rs. P.	Head of Accounts	SCH.	AMOUNT	AMOUNT
To Caution Money				161	NO.	K5. P	Rs. P.
GEOGRAPHY LAB. CAUT. MONEY LIBRARY CAUTION MONEY SCIENCE LAB CAUT. MONEY	ccc	45,000.00 116,400.00 2,400.00	163,800.00	25 30 240			
To Provident Fund			1110,000.00		1 1	- 1	
P.F. A/C NO: 8336 P.F. INTEREST PROVIDENT FUND	D D	1,030,809,00 463,955.00 1,453,750.00	2,948,514.00	n' 4 æ			
To Fund & Grants		6 0	- 494-1010-141.00		1 1	- 1	
DONATION FOR SCHOLARSHIP(NAGENDRA RADHARANI)	F	100,000.00					
DPI GRANT FOR BOOKS, FURNITURE & EQUIPMENT	F	1,000,000.00			1 1		- 1
DPI GRANT FOR CONST. OF CLASSROOM	F	3,600,000.00		8	1 1	- 1	- 1
MINOR RESEARCH PROJECT	F	36,000.00	1	77	1 1		- 1
NSS GRANT	F	71,250.00			1 1		7
SEMINAR/CONFERENCE (UGC)	F	28,000.00		4131 2	1 1		
UGC GRANT	F	60,000.00			1 1		1
	1	***************************************	4,895,250.00		1 1		31

Principal Principal Kashipur M. M. Mahevidyawya Kashipur, Puruna

Head Clerk

countant

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

Page 9 of 9

Head of Accounts	SCH, NO.	AMOUNT Rs. P.	AMOUNT Rs. P.	Head of Accounts	SCH, NO.	AMOUNT Rs	AMOUN Rs. F
To Advance Advance	111	939,150.00					Rs. F
			939,150.00				

Principal

Head Clerk

Accountant

Principal Kashipur M. M. Mahavidyalaya Kashipur, Purulia

ANDITORS C Kolkata C

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AGARWAL PRASAD & CO. Chartered Accountants

P-45, Khairu Place Kolkata-700072 Phone No. 2237-7358 Mobile No. 94330 82354

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:-

- 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.
- 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

Dated: 23-05-2022

5. K. Agrawal

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

UDIN: 22050163AJLIBS5832

KASHIPUK M.M. MAHAVIDTALATA
KASHIPUR,PURULIA.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

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INCOME AND EXPENDITURE ACCOUNT FO				INCOME				
Head of Account	Contract to the second	ENT YEAR Rs.	Р.	Head of Account	Rs.	CURREI P.	Rs.	P.
Head of Account TO FEES REFUND & ADJUSTED Refund of fees[double admission] TUITION FEE Tuition fee deposit (50%) TO UNIVERSITY FEES U.Exam Releated Remuneration University Exam Exp. UNIVERSITY EXAM RELEATED EXP.	COAST-	Rs.	P. 9,630.00	BY FEES COLLECTION ADMISSION FEE Admission fee & Session Charges Charges for Practical Papers - S Type Co-CURRICULAR Fee COLLEGE EXAM FEE Cost of Academic Calender Cost of form of Bhadu Diploma Cost of remittance DEVELOPMENT FEE Duplicate Identity Card Fee Duplicate Identity Card Fee ELECTRICITY CHARGES (Per same) FACULTY DEV. FEE (PER same)	Rs.	C-1701 171 1-11		P.

Head Clerk

Accountant

Principal Kashipur M. M. Mahavidyaraya Kashipur, Purulia

KASHIPUR M.M. MAHAVIDYALAYA KASHIPUR,PURULIA. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

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EXPENDITURE				INCOME				
Head of Account	CURRENT YEAR Rs. P. Rs. P.			Head of Account	CURRENT YEAR Rs. P. Rs. F			
TO OTHER EXPENSES		8		P.Ed LAB. FEE SCIENCE LAB FEE Semester Charges	226,000.00 24,320.00 10,790.00			
Aedvertisement Bank Charge	1,852.00 6,344.97			STUDENT ACTIVITY FEE (Per same)	340,900.00			
Conveyance Allow etc for Principal	91,000.00			STUDENT UNION FEE	3,850.00			
Electricity Games & Sports	224,771.00 104,718.00			ANNO MONOS AUDURA		3,886,759.00		
General Expenses Geography Excursion	195,327.00 70,000.00			BY TUITION FEES				
Guest Teacher Allowances	801,300.00			TUITION FEE	1,220,760.00			
Hire Charges Manbhum-LokoGaan-o-Bhadu Course Releated Exp	11,608.00 17,043.00			371000000000		1,220,760.00		
Matri Bhasa Divas	512.00 6,509.00				1			
News Paper Part-Time Allowance	742,208.00				le A			
Postage	402.00							
Printing & Stationery Remu for Invitee Teachers	59,573.00 26,200.00							
Repair & Maintanence	82,435.00							
Salary A/c Science Excursion	21,765,887.00							
Seminar on Bhadu	91,500,00							
Seminar on Sahitya Dalit Kotha Special Lecture Programme	8,760.00 190.00							
STUDENTS WELFARE	98,900.00				i 1			
T.A. Telephone	31,960.00 1,965.00							
VETTING CHARGES	235,373.00							

Principal

Head Clerk

Principal Kashipur M. M. Mahavidyalaya Kashipur, Purulia



KASHIPUK PI.M. MAMAVIDTALATA KASHIPUR, PURULIA. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Page 3 of 4

Head of Account	CURRE				INCOME				
	Rs. P.	Rs.	P.	Head of Account	CURREI Rs. P.	NT YEAR Rs.	P.		
NSS EXPENSES	72,750.00			BY UNIVERSITY FEES					
		24,789	,085.97						
				Centre fee for University Exam	87,475.00				
				Charge for Spot Evaluation	236,850.00				
				Enrolment fee for University	206,200.00				
Depriciation (Schedule : I)	1,706,897.32			EXAM. FEE FOR UNIVERSITY	432,475.00				
		1,706	3,897.32	Generator fee for University	50,075.00				
			4.000.000	Exam	40 400 00				
				Late fee for University	18,400.00				
		1		PRACT. (GEOH)FEE FOR UNIVERSITY	5,325.00				
Surplus :-(Being the excess of Income over Expenditure)	610,384.29			Pract, fee (GEOP) for University	1,170.00				
				Pract. fee (MUSIC) for University	985.00				
		610	3,384.29	Pract. fee (PHYSICS) for	60.00				
	1	= ::::		University	110000				
	1			Pract. fee (ZOOLOGY) for	160.00				
	1			University	Value of the contract of the c				
	1			Practical fee (BOTP) for	160.00				
	1		- 1	University Practical fee (PEDP)for	4 000 00				
				University	1,680.00				
			- 1	Practical fee for (CEMP) for	200.00				
			- 1	University	200.00				
			- 1	Processing fee for University	33,100.00				
			- 1	Exam	MANAGAMA				
				Regn. fee for University	39,950.00				
				SPORTS FEE FOR UNIVERSITY	79,900.00				
						1,19	4,165.00		

Head Clerk

Principal Kashipur M. M. Mahavidyalaya Kashipur, Purulia

