

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 31<sup>st</sup> March, 2023 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 31<sup>st</sup> March, 2023.
  - 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: 15/05/2024



For AGARWAL PRASAD & CO.  
Chartered Accountants

S.K. Agrawal

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


UDIN: 24050163BKEKIN6065

# Kashipur Michael Madhusudan Mahavidyalaya

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

Receipt & Payment Account for the year ended 31 March 2023

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
<b>Cash In Hand</b>			<b>By Fees Refund &amp; Adjusted</b>		
Cash	58491.00		Centre fee for University Exam	90.00	
		58491.00	Late fee for University	8650.00	
<b>Cash at Bank</b>			Refund of fees(Double Admission 2020)	7300.00	
Bank (Admission Fund): 9885	2653236.00		Science Lab. fee (Per Sem)	2400.00	
Bank (Annual Fund): 9884	103986.70		Tuition fee (Per Sem)	2100.00	
Bank (Dev. Fund): 9880	2650420.75		Tuition Fees 50% Gov Deposit	378660.00	
BANK (Donation Fund) 8949	14024.20		TUITION FEES(50%)	321090.00	
Bank (General Fund): 9566	160204.30				720290.00
Bank (Gov.Asst. Fund):10050	157789.00		<b>By University Fees</b>		
Bank (Lab.Caution): 9887	82630.00		Charge for Spot Evaluation	32775.00	
Bank (Laboratory Fund) : 9883	31853.80		Enrolment fee for University	186200.00	
Bank (Library Cautuin Money Fund):9881	267250.00		Exam fee for University	465500.00	
Bank (NSS-I): 9895	1261.30		Pract. fee (GEOH) for University	12525.00	
Bank (NSS-II):33920	772.80		Pract. fee (MUSIC) for University	975.00	
Bank (Poor Fund):9877	182929.00		Processing fee for University Exam	39260.00	
Bank (Salary Fund): 11320735383	179360.83		Regn. fee for University	157320.00	
Bank (SBI - Ksp. Br): 34973737228	2325913.31		SPOT ASSESSMENT FEE FOR UNIVERSITY	246525.00	
Bank (SBI-DPI) RNPur: 31169035861	379154.30		University Exam Exp.	266846.00	
Bank (SBI-General Fund)11320831383	2195223.84				1407926.00
Bank (SBI-Hura Br): 34814423099	8287697.58		<b>By Other Expenses</b>		
BANK (SBI-KSP-ICSSR)39051726002	690.00		ANM(R) & GNM-2022	86410.00	
Bank (Student Union)12196	13243.30		Audit fee	62500.00	
Bank (Tuition Fund): 9873	631345.10		Azadi Ka Amrit Mahotsav	9454.00	
Bank (UGC Fund)1426101011824	328286.00		Bank Charge	2417.62	
Bank (University Exam)9882	1023773.75		Construction & Maintanance	474674.00	
		21671045.86	e-Journal (N-LIST)	5900.00	
<b>Fixed Deposit</b>			Electrical Fittings / Repeating	1340.00	
Fixed Deposit(UBI)A/c. No: 9048	202806.03		Electrical Items	42235.00	
Fixed Deposit(UBI)A/c. No:2858	142513.00		Electricity	167104.00	
Fixed Deposit(UBI)A/c. No:4401	174281.49		Festival Allow/ Puja Bonus	30000.00	
			Games & Sports	114063.00	
			General Expenses	157819.00	
			Geogrtaphy Field Survey	60000.00	
			Hire Charges	9850.00	
			Labour Charges	25830.00	
			Library Automation	101100.00	
			M.Madhusudan Dutta 200th Birthday Celebration	35032.00	
			Online Software	98000.00	
			Postage	161.00	
			Printing & Stationery	75714.00	

  
**Principal**  
**Kashipur M.M. Mahavidyalaya**  
**Kashipur, Purulia**

