

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 31<sup>st</sup> 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 31<sup>st</sup> 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.

P-45, Khairu Place, Kolkata-700072

Dated: 23-05-2022

For AGARWAL PRASAD & CO.  
Chartered Accountants

S. K. Agrawal



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

UDIN: 22050163AJLIBS5832

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

**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.
<b><u>TO OTHER EXPENSES</u></b>									
Aedvertisement			1,852.00		P.Ed LAB. FEE			226,000.00	
Bank Charge			6,344.97		SCIENCE LAB FEE			24,320.00	
Conveyance Allow etc for Principal			91,000.00		Semester Charges			10,790.00	
Electricity			224,771.00		STUDENT ACTIVITY FEE (Per same)			340,900.00	
Games & Sports			104,718.00		STUDENT UNION FEE			3,850.00	
General Expenses			195,327.00						<u>3,886,759.00</u>
Geography Excursion			70,000.00		<b><u>BY TUITION FEES</u></b>				
Guest Teacher Allowances			801,300.00		TUITION FEE			1,220,760.00	
Hire Charges			11,608.00						<u>1,220,760.00</u>
Manbhum-LokoGaan-o-Bhadu Course			17,043.00						
Releated Exp									
Matri Bhasa Divas			512.00						
News Paper			6,509.00						
Part-Time Allowance			742,206.00						
Postage			402.00						
Printing & Stationery			59,573.00						
Remu for Invitee Teachers			26,200.00						
Repair & Maintenance			82,435.00						
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						
<b><u>STUDENTS WELFARE</u></b>			98,900.00						
T.A.			31,960.00						
Telephone			1,965.00						
NETTING CHARGES			235,373.00						

*R*  
Principal

Head Clerk

*Am*  
Accountant

Principal  
Kashipur M. M. Mahavidyalaya  
Kashipur, Purulia

