

AGARWAL PRASAD & CO.  
Chartered Accountants

P-45, Khairu Place  
Kolkata-700072  
M. No. No. 9433082354  
Agrawal\_skn@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, 2021 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, 2021.
  - 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: 13/05/2024



For AGARWAL PRASAD & CO.  
Chartered Accountants

S.K. Agrawal

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

UDIN: 24050163BKEKIL9662


# Kashipur Michael Madhusudan Mahavidyalaya

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

Receipt & Payment Account for the year ended 31 March 2021

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	39193 00		Less Covid-19 discount	102301 00	
		39193 00	Special Concession for COVID-19	192600 00	
<b>Cash at Bank</b>			Tuition fee deposit (50%)	184365 00	
Bank (Admission Fund) 9885	3172782 50		<b>TUITION FEE (50%)</b>	268515 00	
Bank (Annual Fund) 9884	98077 20				<b>747781 00</b>
Bank (Dev. Fund) 9880	1915881 25		<b>By University Fees</b>		
BANK (Donation Fund) 9845	13328 90		Processing fee for University Exam	11760 00	
Bank (General Fund) 9858	150632 70		University Exam Exp	118901 00	
BANK	148525 00		University Related Exp	18392 00	
(Govt Ass't Fund)10050					<b>149053 00</b>
Bank (ICSSR-SBI-KSP) 39031720102	417 00		<b>By Other Expenses</b>		
Bank (Lab Caution) 9887	77779 00		Annual Maintenance Charge	30000 00	
Bank (Laboratory Fund) 9883	29999 50		Bank Charge	4010 90	
Bank (Library Caution Money Fund) 9881	251555 00		Electrical Fittings / Repairing	630 00	
Bank (NSS-I) 9895	4937 50		Electricity	127284 00	
Bank (NSS-II) 32920	743 50		Festival Allow/ Puja Bonus	36000 00	
Bank (Poor Fund) 9877	172189 00		Games & Sports	3200 00	
Bank (Salary Fund) 11329735363	160658 83		General Expenses	92032 00	
Bank (SBI Ksp Br) 34973737228	2101696 51		Hire Charges	18200 00	
Bank (SBI DPI) 31169035861	4090757 50		News Paper	450 00	
Bank (SBI General Fund)11329735363	3583581 84		Postage	41 00	
Bank (SBI Mura Br) 34814423099	109515 58		Printing & Stationery	27137 00	
Bank (SI Union)12196	12484 00		Remuneration for Casual Staff	710400 00	
Bank (Tuition Fund) 9873	481710 00		Repair & Maintenance	32437 00	
Bank (UGC Fund)1426101011824	309525 00		Salary A/c	32787354 00	
Bank (University Exam)9882	415408 75		T.A	3540 00	
		<b>17388428 86</b>	<b>By Capital Expenditure</b>		
<b>Fixed Deposit</b>			<b>BIHADU BHAWAN</b>	<b>3778093 00</b>	
Fixed Deposit (UBI) A/c No. 9048	171970 61				<b>3778093 00</b>
Fixed Deposit (UBI) A/c No. 2858	25540 46		<b>By Provident Fund</b>		
Fixed Deposit (UBI) A/c No. 4371	11100 76		P.F. A/C NO 8336	2572473 00	
Fixed Deposit (UBI) A/c No. 6864	11100 76		P.F. Loan Non-Refundable/Final Payment	480000 00	
					<b>3052473 00</b>
			<b>By Outstanding Liability</b>		
			GST	67472 00	
			Income Tax	1866481 00	
			Labour Welfare Cont.	37785 00	
			P. Tax	117500 00	
					<b>2089298 00</b>
			<b>By Advance</b>		



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