

SWAPNASREE
(Behind Old Tamruk Ghatal Co-Op. Bank)
Bahargram, Panskura R.S.
Purba-Medinipur: Pin:721152
Email-ppmcpku@bsnl.in

P.P.Mukhopadhyay & Co.
Chartered Accountants
Phone-03228-253010

To----

The Governing Body of
DHAMAIT SHIKSHAK SHIKSHAN MAHAVIDYALAYA.
DHAMAIT: AMDAN; PANSKURA; PURBA MEDINIPUR; 721 131

Report on the Financial Statement

We have audited the accompanying finance statements of DHAMAIT SHIKSHAK SHIKSHAN MAHAVIDYALAYA which comprise the Balance Sheet as at 31st March, 2019, the statement of Receipt & Payment Account, Income & Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the financial statement:

The Governing Body of the Society is responsible for the matters with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and Receipts & Payments account of the School in accordance with the accounting principles generally accepted in India, including the accounting standards specified by I.C.A.I. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of various regulating Acts in India for safeguarding of the assets of the School and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; Making judgments and estimates that are reasonable and prudent; and design implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and free from material misstatement, whether due to fraud or error.



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Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account various provisions of relevant Acts, the accounting & auditing standards and matters which are required to be included in the audit report under various provisions & rules.

We conducted our audit in accordance with the standards on Auditing specified by I.C.A.I. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An Audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and reasonableness of the accounting estimates made as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



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Opinion:

In our opinion and to the best of our information and according to explanations given to us, the aforesaid financial statements give the information as required in the manner so required and give a true and fair view in conformity with accounting principles generally accepted in India, of the state of affairs of the School as at 31st March, 2019 and its profit and its Receipts & Payments Accounts for the year ended on that date.

We report that:

- a) We have sought and obtained all the information and explanation which to the best of our knowledge and belief were necessary for purposes of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the society so far as it appears from our examination of those books.
- c) The balance sheet, the statement of Income & Expenditure and the Receipts & Payments accounts dealt with by this Report are in agreement with the books of account.

Date: 22.10.2019
Place: Panskura

For P.P. MUKHOPADHYAY & CO.
Chartered Accountants
FRN: 322683E

PARTHA PRATIM MUKHOPADHYAY
Proprietor
MRN: 056366



DHAMAIT SHIKSHAK SIKSHAN MAHAVIDYALAYA

VILL: DHAMAIT; P.O.: AMDAN; PANSKURA; PURBA MEDINIPUR; 721131

Receipts & Payments Account for the year ended 31st March, 2019

Particulars	Details	Amount (Rs)	Particulars	Details	Amount (Rs)
To Op. Balance:			By Expenses		
Cash in Hand	3,87,099.39		Advertiement Exp.	24,510.00	
Cash at Bank	-	3,87,099.39	Affiliation Fees	1,18,000.00	
PNB 2595000100083054	-		Bank Charges	1,746.55	
UNION BANK	56,416.87		Charitable & Social Exp.	2,94,156.00	
A/C. 667701010050069			Cleaning & Sweeping	1,16,700.00	
Union Bank SB	29,557.61	85,974.48	Cultural Activities	41,660.00	
			Electric & Generator Chai	2,00,028.00	
To Receipts:			Exam Fees	2,03,950.00	
Admission Fees	92,01,600.00		Inerfees to State Board	30,000.00	
Bank Interest	6,314.00		Laboratory Exp.	97,014.00	
FD Matured	7,75,339.00		Registration Fees	17,711.00	
Accrued Interest	-		Staff Salary	48,92,980.00	
Adj. of PNB A/c.	97,381.00	1,00,80,634.00	Tour & Travel Exp.	4,02,620.00	
			Seminar Exp.	16,744.00	
			Printing & Stationery	41,899.00	
			Travelling Exp.	94,722.00	
			Sports Exp.	36,845.00	
			Repairs & Maintenance	5,12,477.00	
			Honorarium	11,99,400.00	
			Electric Expenses	66,411.00	84,09,573.55
			Capital Expenses		
			Computer		1,48,331.00
By Statutory Dues			By TDS		
P. Tax Recovery		26,280.00	By Income Tax Paid (2017-2018)		17,930.00
Income Tax Recovery		100.00	By Loan to Anath Bandhu		20,459.00
			By Loan to PNB		3,00,000.00
			By Fixed Deposit		10,14,335.00
			By Building Renovation		-
			By P. Tax Paid		-
			By O/s. P. Tax paid		23,140.00
			By Closing Balance:		
			Cash in Hand	77,763.95	
			Cash at Union S/B	30,543.05	
			Cash at Bank C/A	3,61,031.32	
			Cash at PNB	1,76,981.00	6,46,319.32
Total	Rs	1,05,80,087.87	Total	Rs	1,05,80,087.87



P.P. Mukhopadhyay & Co.
 Proprietor

Date: 22.10.2019

P.P. Mukhopadhyay

Place: Panskura

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DHAMAIT SHIKSHAK SIKSHAN MAHAVIDYALAYA

VILL: DHAMAIT; P.O.: AMDAN; PANSKURA; PURBA MEDINIPUR; 721131

Income & Expenditure Account for the year ended 31st March, 2019

Particulars	Details	Amount (Rs)	Particulars	Details	Amount (Rs)
To Expenses:			By Receipts:		
Advertiement Exp.	24,510.00		Admission Fees	92,01,600.00	
Affiliation Fees	1,18,000.00		Bank Interest	6,314.00	
Bank Charges	1,746.55		Accrued Interest	1,73,937.00	
Charitable & Social Exp.	2,94,156.00		Adj. of PNB A/c.	97,381.00	94,79,232.00
Cleaning & Sweeping	1,16,700.00				
Cultural Activities	41,660.00				
Electric & Generator Charg	2,00,028.00				
Exam Fees	2,03,950.00				
Inerfees to State Board	30,000.00				
Laboratory Exp.	97,014.00				
Registration Fees	17,711.00				
Staff Salary	48,92,980.00				
Tour & Travel Exp.	4,02,620.00				
Seminar Exp.	16,744.00				
Printing & Stationery	41,899.00				
Travelling Exp.	94,722.00				
Sports Exp.	36,845.00				
Repairs & Maintenance	5,12,477.00				
Honorarium	11,99,400.00				
Electric charges	66,411.00				
Depreciation	9,94,113.00	94,03,686.55			

To Surplus		75,545.45			
Total	Rs	94,79,232.00	Total	Rs	94,79,232.00



P. P. Mukhopadhyay & Co.
Proprietor

Date: 22.10.2019

P.P. Mukhopadhyay

Place: Panskura

DHAMAIT SHIKSHAK SIKSHAN MAHAVIDYALAYA

VILL: DHAMAIT; P.O.: AMDAN; PANSKURA; PURBA MEDINIPUR; 721131

Balance Sheet as on 31st March, 2019

Liabilities

Particulars	Details	Amount (Rs)
General Fund		
Op. Balance	1,93,60,570.01	
Less. I.T. Paid for 2016-20	20,626.00	
Add: Members Contribution	-	
Add: Net Profit	75,545.45	1,94,15,489.46
Loan From PNB		
Op. balance	3,00,000.00	
Less. Repayment	3,00,000.00	
P. Tax Payable		
Op. Balance	23,140.00	
Add: This Year	26,280.00	
	49,420.00	
Less: Paid	23,140.00	26,280.00
TDS.		
Op. Bal	0	
Add. This Year	100.00	100.00

Assets

Particulars	Details	Amount (Rs)
Fixed Assets Schedule		
Schedule - 1		1,54,04,911.14
Fixed Deposit		
Op. Balance	20,00,000.00	
Less. Matured	4,00,000.00	
	16,00,000.00	
Add: Addition	10,14,335.00	26,14,335.00
Accrued Interest		
Op. Balance	6,59,776.00	
Less. Matured	3,75,339.00	
	2,84,437.00	
Add: This Year	1,73,937.00	4,58,374.00
TDS		
Op. Balance	167.00	
Add: This Year	17,930.00	
Less. Adjustemnt	167.00	
		17,930.00
Loan to Anath Bandhu B.Ed College		3,00,000.00
Current Assets:		
Cash in Hand	77,763.95	
Cash at Union S/B	30,543.05	
Cash at Bank C/A	3,61,031.32	
Cash at PNB	1,76,981.00	6,46,319.32
Total	Rs	1,94,41,869.46

Total Rs

1,94,41,869.46

Checked



P. P. Mukhopadhyay & Co.
Proprietor

Date: 22.10.2019

P.P. Mukhopadhyay

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Schedule - 1

Fixed Assets Schedule for the year ended 31st March, 2018

Sl. # Particulars	Op. Balance	Addition / Purchase	Total	Rate Dep.	Dep. Amount	Cl. Balance
1 Art & Craft Instruments	61,703.12		61,703.12	15%	9,255.00	52,448.12
2 Building	1,45,63,335.63	-	1,45,63,335.63	5%	7,28,167.00	1,38,35,168.63
3 Computer	33,878.00	1,48,331.00	1,82,209.00	40%	72,884.00	1,09,325.00
4 Furniture & Fixture	7,28,271.00		7,28,271.00	10%	72,827.00	6,55,444.00
5 Lab Equipments	57,595.88		57,595.88	15%	8,639.00	48,956.88
6 Tools & Scientific Equipmen	1,41,343.63		1,41,343.63	15%	21,202.00	1,20,141.63
7 Electrical Equipments	1,16,407.88		1,16,407.88	15%	17,461.00	98,946.88
8 Library Books	1,85,464.00	-	1,85,464.00	5%	9,273.00	1,76,191.00
9 Health & physical Education	61,412.00		61,412.00	15%	9,212.00	52,200.00
10 Science & Social Science	1,93,630.00		1,93,630.00	15%	29,045.00	1,64,585.00
11 Mathematics Equip.	30,345.00		30,345.00	15%	4,552.00	25,793.00
12 Language Equip.	77,307.00		77,307.00	15%	11,596.00	65,711.00
Total	Rs 1,62,50,693.14	1,48,331.00	1,63,99,024.14		9,94,113.00	1,54,04,911.14



Date: 22.10.2019

Place: Panskura

P.P. Mukhopadhyay