

Adhikari Chun Gail
Bahargram ; Panskura R.S.
Purba Medinipur ; Pin- 721152
Email - ppmcopku@sancharnet.in

P.P.Mukhopadhyay & Co
Chartered Accountants
PH # 03228-253010

DHAMAIT SIKSHAK SHIKSHAN MAHAVIDYALAYA
VILL- DHAMAIT, P.O- AMDAN, P.S- PANSKURA, DIST - PURBA MEDINIPUR.

Balance Sheet as at 31st March, 2016

LIABILITIES

Particulars	Details	Amount(Rs)
<u>General Fund :</u>		
Op. Balance		3,04,657.00
Fixed Deposit		8,00,000.00
Add: Surplus		14,73,000.00

Furniture

Op. Balance	80,000.00
Additions	2,35,000.00

Curtain

Op. Balance	12,000.00
Additions	18,000.00

Book & Periodical	48,000.00
Spareparts & Motor	26,000.00

Electrict Equipments

Op. Balance	40,500.00
Additions	55,600.00

Building

Op. Balance	3,00,650.00
Additions	9,49,437.00

By Cl. Balance :

Cash in Hand	6,000.00
Cash at Bank	6,470.00

Union Bank
667702010003691

Fixed Deposit	8,00,000.00
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TOTAL RS, 25,77,657.00

TOTAL RS, 25,77,657.00

Date : 06.08.2016
Place : Panskura .



For P.P. MUKHOPADHYAY & CO.

P.P.
Proprietor

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DHAMAIT SIKSHAK SHIKSHAN MAHAVIDYALAYA
VILL- DHAMAIT , P.O- AMDAN , P.S- PANSKURA , DIST - PURBA MEDINIPUR .

Income & Expenditure Account for the Year ended 31st March ,2016

Particulars	Details	Amount(Rs)	Particulars	Details	Amount(Rs)
To Expenses :			To Receipts :		
Printing & Stationery		12,600.00	Admission Fees		68,18,000.00
Travelling & Educa. Tour		22,800.00			
Misc Exp.		8,100.00	Donation by		
General Exp.		25,600.00	S.N.S.W.S		2,04,000.00
Meeting Exp.		6,400.00			
FristAid teatment		4,400.00			
Entertainment Exp.		18,800.00			
Temprorary Wages		12,200.00			
Game & Sports		26,700.00			
Teachers Salary		43,20,500.00			
Notable day Exp.		28,500.00			
Postage & Telephone		7,600.00			
Labour Cha.		38,350.00			
Rent		12,600.00			
Inspection Cha.		18,400.00			
Registration Fees		2,800.00			
Renewal Cha.		10,000.00			
Relief & Donation		12,500.00			
Annual & Cul. Function		28,650.00			
Electrict Cha.		2,32,800.00			
Generator Service		16,300.00			
Generator Repairs		8,500.00			
Ground Repair		45,900.00			
V.I.P. Treatment		18,400.00			
Uni.Game Fees		2,000.00			
Affliation Fees		1,50,000.00			
Enroll. Fees		5,000.00			
Exam. Fees		52,600.00			
To Surplus		14,73,000.00			
TOTAL	RS,	70,22,000.00	TOTAL	RS,	70,22,000.00

Date : 06.08.2016
Place : Panskura .

Checked & Verified

For P.P. MUKHOPADHYAY & CO.



Bhu
Proprietor

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DHAMAIT SIKSHAK SHIKSHAN MAHAVIDYALAYA
VILL- DHAMAIT , P.O- AMDAN , P.S- PANSKURA , DIST - PURBA MEDINIPUR .

Receipts & Payments Account for the Year ended 31st March ,2016

Particulars	Details	Amount(Rs)	Particulars	Details	Amount(Rs)
<u>To Op. Balance :</u>			<u>By Expenses :</u>		
Cash in Hand		4,000.00	Printing & Stationery		12,600.00
Cash at Bank		5,34,257.00	Travelling & educa. Tour		4,22,800.00
Union Bank			Misc Exp.		8,100.00
667702010003691			General Exp.		25,600.00
Fixed Deposit		8,00000.00	Meeting Exp.		6,400.00
<u>To Receipts :</u>			FristAid teatment		4,400.00
Admission Fees		68,18,000.00	Entertainment Exp.		18,800.00
			Temporary Wages		12,200.00
Donation by			Game & Sports		26,700.00
S.N.S.W.S		2,04,000.00	Teachers Salary		43,20,500.00
			Notable day Exp.		28,500.00
			Postage & Telephone		7,600.00
			Labour Cha.		38,350.00
			Rent		12,600.00
			Inspection Cha.		18,400.00
			Registration Fees		2,800.00
			Renewal Cha.		10,000.00
			Relief & Donation		12,500.00
			Annual & Cul. Function		28,650.00
			Electrict Cha.		2,32,800.00
			Generator Service		16,300.00
			Generator Repairs		8,500.00
			Ground Repair		45,900.00
			V.I.P. Teatment		18,400.00
			Uni.Game Fees		2,000.00
			Affliation Fees		1,50,000.00
			Enroll. Fees		5,000.00
			Exam. Fees		52,600.00
			<u>By Capital Exp.</u>		
			Furniture		4,50,600.00
			Building		14,22,187.00
			Electrict Equip .		25,000.00
			<u>By Cl. Balance :</u>		
			Cash in Hand		6,000.00
			Cash at Bank		6,470.00
			Union Bank		
			667702010003691		
			Fixed Deposit		8,00000.00
TOTAL	RS,	83,60,257.00	TOTAL	RS,	83,60,257.00

Date : 06.08.2016
Place : Panskura .



For P.P. MUKHOPADHYAY & CO.

Bhu
Proprietor