

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**

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

**Furniture**

|             |  |
|-------------|--|
| Op. Balance |  |
| Additions   |  |

**Curtain**

|             |  |
|-------------|--|
| Op. Balance |  |
| Additions   |  |

|                    |  |
|--------------------|--|
| Book & Periodical  |  |
| Spareparts & Motor |  |

**Electrict Equipments**

|             |  |
|-------------|--|
| Op. Balance |  |
| Additions   |  |

**Building**

|             |  |
|-------------|--|
| Op. Balance |  |
| Additions   |  |

**By Cl. Balance :**

|                 |  |
|-----------------|--|
| Cash in Hand    |  |
| Cash at Bank    |  |
| Union Bank      |  |
| 667702010003691 |  |

Fixed Deposit

**ASSETS**

| <u>Details</u>  | <u>Amount(Rs)</u> |
|-----------------|-------------------|
| Op. Balance     | 80,000.00         |
| Additions       | 2,35,000.00       |
| Op. Balance     | 12,000.00         |
| Additions       | 18,000.00         |
| Op. Balance     | 48,000.00         |
| Additions       | 26,000.00         |
| Op. Balance     | 40,500.00         |
| Additions       | 55,600.00         |
| Op. Balance     | 3,00,650.00       |
| Additions       | 9,49,437.00       |
| Cash in Hand    | 6,000.00          |
| Cash at Bank    | 6,470.00          |
| Union Bank      |                   |
| 667702010003691 |                   |
| Fixed Deposit   | 8,00,000.00       |

**TOTAL RS, 25,77,657.00**

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Date : 06.08.2016  
Place : Panskura .



For P.P. MUKHOPADHYAY & CO.

*Bh*  
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**

| <u>Particulars</u>          | <u>Details</u> | <u>Amount(Rs)</u>   | <u>Particulars</u>          | <u>Details</u> | <u>Amount(Rs)</u>   |
|-----------------------------|----------------|---------------------|-----------------------------|----------------|---------------------|
| <b><u>To Expenses :</u></b> |                |                     | <b><u>To Receipts :</u></b> |                |                     |
| 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           |                             |                |                     |
| Temporary 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           |                             |                |                     |
| Electric 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            |                             |                |                     |
| Affiliation Fees            |                | 1,50,000.00         |                             |                |                     |
| Enroll. Fees                |                | 5,000.00            |                             |                |                     |
| Exam. Fees                  |                | 52,600.00           |                             |                |                     |
| To Surplus                  |                | 14,73,000.00        |                             |                |                     |
| <b>TOTAL</b>                | <b>RS,</b>     | <b>70,22,000.00</b> | <b>TOTAL</b>                | <b>RS,</b>     | <b>70,22,000.00</b> |

Date : 06.08.2016  
Place : Panskura .

Checked & Verified

For P.P. MUKHOPADHYAY & CO.



*Bhu*  
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VILL- DHAMAIT , P.O- AMDAN , P.S- PANSKURA , DIST - PURBA MEDINIPUR .

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

| <u>Particulars</u>             | <u>Details</u> | <u>Amount(Rs)</u>   | <u>Particulars</u>             | <u>Details</u> | <u>Amount(Rs)</u>   |
|--------------------------------|----------------|---------------------|--------------------------------|----------------|---------------------|
| <b><u>To Op. Balance :</u></b> |                |                     | <b><u>By Expenses :</u></b>    |                |                     |
| 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            |
| <b><u>To Receipts :</u></b>    |                |                     | FristAid teatment              |                | 4,400.00            |
| Admission Fees                 |                | 68,18,000.00        | Entertainment Exp.             |                | 18,800.00           |
| Donation by                    |                |                     | Tempororary Wages              |                | 12,200.00           |
| S.N.S.W.S                      |                | 2,04,000.00         | 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. Teatment                |                | 18,400.00           |
|                                |                |                     | Uni.Game Fees                  |                | 2,000.00            |
|                                |                |                     | Affiliation Fees               |                | 1,50,000.00         |
|                                |                |                     | Enroll. Fees                   |                | 5,000.00            |
|                                |                |                     | Exam. Fees                     |                | 52,600.00           |
|                                |                |                     | <b><u>By Capital Exp.</u></b>  |                |                     |
|                                |                |                     | Furniture                      |                | 4,50,600.00         |
|                                |                |                     | Building                       |                | 14,22,187.00        |
|                                |                |                     | Electrict Equip .              |                | 25,000.00           |
|                                |                |                     | <b><u>By Cl. Balance :</u></b> |                |                     |
|                                |                |                     | Cash in Hand                   |                | 6,000.00            |
|                                |                |                     | Cash at Bank                   |                | 6,470.00            |
|                                |                |                     | Union Bank                     |                |                     |
|                                |                |                     | 667702010003691                |                |                     |
|                                |                |                     | Fixed Deposit                  |                | 8,00000.00          |
| <b>TOTAL</b>                   | <b>RS,</b>     | <b>83,60,257.00</b> | <b>TOTAL</b>                   | <b>RS,</b>     | <b>83,60,257.00</b> |

Date : 06.08.2016  
Place : Panskura .



For P.P. MUKHOPADHYAY & CO.

*Bh*  
Proprietor