

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

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

To_____

The Governing Body of
Dhamait Shikshak Shikshan Mahavidyalaya
Dhamait, Amdan, PurbaMedinipur, 721131

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, 2021, 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 obtained audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditors 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: 19.11.2021
Place: Panskura



For P.P. MUKHOPADHYAY & CO.
Chartered Accountants
FRN: 0322683E

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, 2021

Particulars	Details	Amount (Rs)	Particulars	Details	Amount (Rs)
To Op. Balance:			By Expenses		
Cash in Hand	261,442.97	261,442.97	Advertisement Exp.	66,650.00	
Cash at Bank			Affiliation Fees	200,000.00	
Cash at Union S/B	1,029.88		Bank Charges	926.30	
Cash at Bank C/A	10,077.36		Charitable & Social Exp.	368,825.00	
Cash at PNB	182,976.20	194,063.44	Cleaning & Sweeping	196,000.00	
			Cultural Activities	72,785.00	
To Receipts:			Electric & Generator Char	8,739.00	
Admission Fees	8,585,000.00		Exam Fees	199,500.00	
Bank Interest	5,861.00		Inerfees to State Board	6,400.00	
FD Matured	-		Laboratory Exp.	126,400.00	
Accrued Interest	-		Registration Fees	56,050.00	
Adj. of PNB A/c.	-	8,590,861.00	Staff Salary	4,372,680.00	
			Tour & Travel Exp.	-	
			Seminar Exp.	52,545.00	
			Printing & Stationery	18,987.00	
			Travelling Exp.	62,254.00	
			Sports Exp.	-	
			Repairs & Maintenance	392,215.00	
			Honorarium	1,625,540.00	
			Electric Expenses	38,024.00	7,858,520.3
			Capital Expenses		
			Computer	-	
By Statutory Dues			By TDS		16,088.0
P. Tax Recovery		26,280.00	By Income Tax Paid (2019-2020)		7,295.0
Income Tax Recovery		100.00			
			By Loan to Anath Bandhu		
			By O/S. TDS Paid	100.0	
			By Fixed Deposit	-	
			By Building Renovation	545,550.0	
			By P. Tax Paid	-	
			By O/s. P. Tax paid	26,520.0	
			By Closing Balance:		
			Cash in Hand	39,060.97	
			Cash at Union S/B	1,029.88	
			Cash at Union Bank C/A	389,874.86	
			Cash at PNB - 83054	188,728.40	618,694.1
Total	Rs	9,072,767.41	Total	Rs	9,072,767.4

Date: 18.11.2021

Place: Panskura

P. P. Mukhopadhyay & Co.

P. P. Mukhopadhyay

DHAMAIT SHIKSHAK SIKSHAN MAHAVIDYALAYA

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

Income & Expenditure Account for the year ended 31st March, 2021

[illegible]

Date: 18.11.2021

Place: Panskura

P. P. Mukhopadhyay

Old Tamluk Ghatol Co-Op. Bank)

Panskura R.S.

Panskura-Medinipur: Pin: 721152

Email: ppmcopku@bnsi.in

DHAMAIT SHIKSHAK SIKSHAN MAHAVIDYALAYA

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

Balance Sheet as on 31st March, 2021

Liabilities

Particulars

Details

Amount (Rs)

General Fund

Op. Balance 19,455,429.55

Less: I.T. Paid for 2019-20 27,472.00

Add: Members Contribution

Add: Net Profit 34,792.70

Loan From PNB

Op. balance -

Less: Repayment -

P. Tax Payable

Op. Balance 26,520.00

Add: This Year 26,280.00

52,800.00

Less: Paid 26,520.00

TDS

Op. Bal 100.00

Add: This Year 100.00

200.00

Less: Paid 100.00

Total

Rs

19,489,130.25

Assets

Particulars

Fixed Assets Schedule

Schedule - 1

14,964,645.14

Fixed Deposit

Op. Balance 2,614,335.00

Less: Matured -

2,614,335.00

Add: Addition -

Accrued Interest

Op. Balance 760,860.00

Less: Matured -

760,860.00

Add: This Year 214,508.00

975,368.00

TDS

Op. Balance 20,177.00

Add: This Year 16,088.00

Less: Adj. of Income Tax 20,177.00

16,088.00

Loan to Anath Bandhu B.Ed College

300,000.00

Current Assets:

Cash in Hand 39,060.97

Cash at Union S/B 1,029.88

Cash at Bank C/A 369,874.86

Cash at PNB 188,728.40

618,694.11

19,489,130.25

Total

Rs

Checked

Date: 18.11.2021

Place: Panskura

P.P. Mukhopadhyay & Co.

P.P. Mukhopadhyay

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and Old Tamilk Ghatol Co-Op.Bank)

Program, Panskura R.S.

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DHAMAIT SHIKSHAK SIKSHAN MAHAVIDYALAYA

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

Schedule - 1

Fixed Assets Schedule for the year ended 31st March, 2021

Sl. #	Particulars	Op. Balance	Addition / Purchase	Total	Rate Dep.	Dep. Amount	Cl. Balance
1	Art & Craft Instruments	44,581.12		44,581.12	15%	6,687.00	37,894.12
2	Building	13,938,610.63	545,550.00	14,484,160.63	5%	724,208.00	13,759,952.63
3	Computer	100,795.00	-	100,795.00	40%	40,318.00	60,477.00
4	Furniture & Fixture	589,900.00	0	589,900.00	10%	58,990.00	530,910.00
5	Lab Equipments	41,612.88	*	41,612.88	15%	6,242.00	35,370.88
6	Tools & Scientific Equipmen	102,120.63		102,120.63	15%	15,318.00	86,802.63
7	Electrical Equipments	84,104.88		84,104.88	15%	12,616.00	71,488.88
8	Library Books	167,381.00	-	167,381.00	5%	8,369.00	159,012.00
9	Health & physical Education	44,370.00		44,370.00	15%	6,656.00	37,714.00
10	Science & Social Science	139,897.00		139,897.00	15%	20,985.00	118,912.00
11	Mathematics Equip.	21,924.00		21,924.00	15%	3,289.00	18,635.00
12	Language Equip.	55,854.00		55,854.00	15%	8,378.00	47,476.00
Total		Rs. 16,331,151.14	545,550.00	15,876,701.14		912,056.00	14,964,645.14

Date: 16.11.2021

P.P. Mukhopadhyay