



D K D And Associates
Chartered Accountants .

28/A, Suhasini Ganguly Sarani,
Kolkata, West Bengal

AUDIT REPORT

The attached Balance Sheet of **INDAS MAHAVIDYALAYA**
XHOSBAG, NDAS, BANKURA, PIN-722205. as at **31st March, 2021**

The Income & Expenditure Account for the year ended on that date have been verified with the documents as required and produced us and the same are in accordance therewith.

Further in our opinion and to the best of our information and according to the explanations given to us and subject to Assets and Liabilities of personal nature as appearing in the Balance Sheet, the said accounts give the information so required and give a true and fair view: -

- (i) In the case of Balance Sheet of the state of affairs of the above-named organization as at 31st March, 2021.

and

- (ii) In the case of Trading & Profit & loss Account of the profit of the above-named organization for the year ended 31st March, 2021.

UDIN-23052354BGSYVP6991



For D.K.D. AND ASSOCIATES
Smita
SRIKUMAR MITRA
(PARTNER)
M.NO. : 052354
FRN: 322657E
UDIN

[Signature]
Principal
Indas Mahavidyalaya
Indas, Bankura

INDAS MAHAVIDYALAYA
 KHOSBAG , INDAS ,, BANKURA ,722205
 BALANCE SHEET AS AT 31ST MARCH 2021

Liabilities			Assets		
Head of Accounts	Sch	Amount	Head of Accounts	Sch	Amount
GENERAL FUND	1	1,27,03,723	FIXED ASSETS	9	1,07,53,395
GRANTS	2	28,06,455	INVESTMENTS	10	7,27,845
OTHER FUND	3	81,77,045	LOAN & ADVANCE	11	61,490
CAUTION MONEY	4	8,35,531	SECURITY DEPOSIT	12	7,729
STUDENTS ACTIVITY FUND	5	14,95,111	P.F INVESTMENT	13	91,05,208
OUTSTANDING LIABILITY	6	10,732	TUITION FEES RECEIVABLE	14	2,15,010
LIABILITY FOR P.F CONTRIBUTION	7	91,05,208	CASH IN HAND	15	3,900
TUITON FEES RECEIVED IN ADVANCE	8	-	CASH AT BANK	16	1,42,59,228
Total		3,51,33,804	Total		3,51,33,804

UDIN NO - 23052354BGSYVP6991



For D.K.D. AND ASSOCIATES

Smita
SRIKUMAR MITRA
 (PARTNER)
 M. NO.: 052354
 FRN : 322657E
 UDIN

[Signature]
Principal
 Indas Mahavidyalaya
 Indas, Bankura

KHOSBAG, INDAS,, BANKURA, 722205
Fixed Assets as on 31/03/2021

Schedule 9 :

SL.NO.	LEDGER NAME	RATE OF DEPRECIATION (%)	Opening Balance	Addition up to 30th September during this F. year	Addition after 30th September during this F. year	Total	Depreciation	Closing Balance
1	AQUA GUARD A/C	15	28,081.05	-	-	28,081.05	3,043.28	25,037.77
2	COMPUTER A/C	40	59,922.76	-	-	59,922.76	23,969.10	35,953.66
3	COMPUTER SOFTWARE A/C	40	10,828.73	-	-	10,828.73	4,331.49	6,497.24
4	CONSTRUCTION OF BUILDING	5	89,61,180.86	12,000.00	5,06,800.00	94,79,980.86	4,61,329.04	90,18,651.82
5	FAN	15	28,351.87	-	-	28,351.87	4,252.78	24,099.09
6	FURNITURE	10	10,72,256.50	-	-	10,72,256.50	1,07,225.65	9,65,030.85
7	GYMNASTIC EQUIPMENTS	15	70,441.43	-	-	70,441.43	10,566.21	59,875.22
8	LAB. EQUIPMENT A/C	15	1,70,391.63	-	-	1,70,391.63	25,558.74	1,44,832.89
9	LAND		3,29,762.00	-	-	3,29,762.00	-	3,29,762.00
10	LIBRARY BOOK A/C	40	1,04,621.41	-	-	1,04,621.41	41,848.56	62,772.85
11	MIKE SET	15	18,114.37	-	-	18,114.37	2,717.16	15,397.21
12	ONLINE ADMISSION SOFTWARE	15	1,209.60	-	-	1,209.60	181.44	1,028.16
13	SUBMERSIBLE WATER PUMP	15	34,262.56	-	-	34,262.56	5,139.38	29,123.18
14	TULU PUMP	15	731.90	-	-	731.90	109.79	622.11
15	UTENSILS	10	677.98	-	-	677.98	67.80	610.18
16	VIRTUAL CLASSROOM	40	46,494.00	-	-	46,494.00	18,597.60	27,896.40
17	XEROX MACHINE	15	8,674.26	-	-	8,674.26	1,301.14	7,373.12
	Total		1,09,46,002.91	12,000.00	5,06,800.00	1,14,64,802.91	7,10,239.16	1,07,54,563.75

UDIN NO - 23052354BG5VVP6991



For D.K.D. AND ASSOCIATES

Smita
SRIKUMAR MITRA
(PARTNER)

M. NO. : 052354
FRN : 322657E
UDIN

[Signature]

Principal
Indas Mahavidyalaya
Indas, Bankura

INDAS MAHAVIDYALAYA
 KHOSBAG , INDAS ,, BANKURA ,722205
 Incom & Expenditure Account for the Financial Year 2020-2021

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
To			By		
B.U SCRUTINY FEE	100.00		ADMISSION FEE	91,055.00	
B.U.REVIEW FEES	5,550.00		ANNUAL FEE	1,53,400.00	
BANK CHARGES	683.22		B.U.PRACT FEES	155.00	
BKU. REG. FEE	1,20,600.00		B.U.CENTRE FEE	1,225.00	
BKU.ENROLMENT FEE	60,300.00		B.U.ENROLMENT FEE	1,750.00	
Depreciation	6,98,738.05		B.U.EXAMINATION FEE	3,500.00	
ELECTRICITY			B.U.PROCESSING FEE	625.00	
CHARGE	1,08,404.00		B.U.REVIEW FEES	5,550.00	
GENERAL CHARGES	1,39,187.00		BANK INTREST	3,48,440.00	
MAINTAIENCE			BKU ENROLMENT FEE	1,19,030.00	
CHARGE	51,075.00		BKU. REG. FEE	1,84,360.00	
MISC A/C	12,470.00		COLLEGE EXAM	1,53,400.00	
INDIA COLLEGE	1,00,000.00		DEP. UPGRADATION FEE	2,30,055.00	
POST & TELEPHONE	7,541.00		ELECTRICITY CHARGE	1,99,420.00	
A/C			GENERAL CHARGES	100.00	
PRINTING &			IDENTITY CARD		
STATIONERY	12,291.00		CHARGE	61,360.00	
REMUNARATION FOR			INTREST FROM FD	17,653.00	
GUEST	1,16,000.00		LAB FEE FOR PHED	1,000.00	
SALARY & WAGES			LIBRARY CARD CHARGE	30,680.00	
A/C	1,44,000.00		PROCESSING FEE	17,370.00	
SALARY TO SACT	85,06,145.00		RECEIVE EXTRA FOR		
SALARY TO T.S			ONLINE ADMISSION	1,96,701.00	
&N..T.S	2,49,90,400.00		SALARY TO SACT	85,06,145.00	
TRAVELLING			SALARY TO T.S &N..T.S	2,49,90,400.00	
ALLAWANCE	52,500.00		TUITION FEE	3,64,220.00	
TUITION FEE	91,005.00	3,52,16,989.27			
To					
Excess of Income Over	4,60,604.73				
Expenditure		4,60,604.73			
TOTAL:		3,56,77,594.00	TOTAL:		3,56,77,594.00

UDIN NO - 23052354BGSYVP6991



For D.K.D. AND ASSOCIATES

Sri Kumar Mitra
SRIKUMAR MITRA
 (PARTNER)
 M. NO.: 052354
 FRN : 322657E
 UDIN

[Signature]
Principal
 Indas Mahavidyalaya
 Indas, Bankura

INDAS MAHAVIDYALAYA

KHOSBAG , INDAS ,, BANKURA , 722205

Receipt & Payment Account for the Financial Year 2020-2021

Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
To Opening Balance					
B.G.V.B N.S.S (5236010002604)	1713.00		ADVANCE TO GUEST	213000.00	
B.O.I (CAUTION)418810110001 594	671281.00		ADVAVCE TO T.S	200000.00	
B.O.I (TUITION) 418810110001590	7786.00		B.U SCRUTINY FEE	100.00	
B.O.I(DEV) 4188101100000733	7497836.65		B.U.FROM FILL UP FEE	8000.00	
BGVB (DEV) 5236010003252	340095.00		B.U.REVIEW FEES	5550.00	
BGVB (PRO) 5236010001537	14575.00		BANK CHARGES	683.22	
BOI (BUILDING) 418810110001596	14639.00		BKU. REG. FEE	120600.00	
BOI (CUL&SPORTS) 418810110001591	389865.64		BKU.ENROLMENT FEE	60300.00	
BOI (SESSION CHG.) 418810110001592	275209.00		CONSTRUCTION OF BUILDING	518800.00	
BOI(GEN) 418810110001595	244018.00		ELECTRICITY CHARGE	108404.00	
BOI(LIBRARY) 418810110001593	805376.00		FESTIVAL FEE	29274.00	
BOI(N.S.S-1) 418810110005333	774.00		GENERAL CHARGES	139187.00	
BOI(NSS-2) 418810110005334	774.00		I.TAX	1560801.00	
CASH	13859.00		LABORATORY FEE	4115.00	
FIXED DEPOSIT WITH B.G.V.B	336274.00		LOAN TO P.F	150000.00	
FIXED DEPOSITED WITH P.N.B	355960.00		MAINTAIENCE CHARGE	51075.00	
PNB (3203000100142679)	38699.00		MISC A/C	12470.00	
S.B.I (SAVING) 32352328115	862285.50		MSS COLLEGE SOFTWARE	100000.00	
SBI CURRENT AC	359885.01		P.F INVESTMENT	2443776.00	
			P.TAX	102910.00	
			POST & TELEPHONE A/C	7541.00	
			PRINTING&STATIONERY	12291.00	
			REMUNARATION FOR GUEST	116000.00	
			SALARY & WAGES A/C	144000.00	
			SALARY TO SACT	8506145.00	
			SALARY TO T.S &N..T.S	24990400.00	
			TRAVELLING ALLAWANCE.	52500.00	
			TUITION FEE	91005.00	
					39748927.22
		12230904.80	By Closing Balance		
ADMISSION FEE	91055.00		B.G.V.B N.S.S (5236010002604)	1779.00	
ADVANCE TO GUEST	285230.00		B.O.I	691853.00	
ADVAVCE TO T.S	320000.00		(CAUTION)418810110001594		
ANNUAL FEE	153400.00		B.O.I (TUITION) 418810110001590	173686.00	
B.U. PRACT FEES	155.00		B.O.I(DEV) 4188101100000733	6646212.43	
B.U.CENTRE FEE	1225.00		BGVB (DEV) 5236010003252	119318.00	
B.U.ENROLMENT FEE	1750.00		BGVB (PRO) 5236010001537	15241.00	
B.U.EXAMINATION FEE	3500.00		BOI (BUILDING) 418810110001596	15095.00	
B.U.FROM FILL UP FEE	6050.00		BOI (CUL&SPORTS) 418810110001591	381941.64	
B.U.PROCESSING FEE	625.00		BOI (SESSION CHG.) 418810110001592	283677.00	
			BOI(GEN) 418810110001595	211022.00	


Principal
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Indas, Bankura

INDAS MAHAVIDYALAYA

KHOSBAG , INDAS ,, BANKURA ,722205

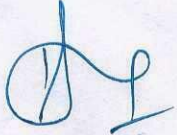
Receipt & Payment Account for the Financial Year 2020-2021

Receipt		Payment			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
B.U.REVIEW FEES	5,550.00		BOI(LIBRARY)	8,30,047.00	
BANK INTREST	3,48,440.00		110001593		
BKU ENROLMENT FEE	1,19,030.00		BOI(N.S.S-1) 110005333	798.00	
BKU. REG.FEE	1,84,360.00		BOI(NSS-2)110005334	798.00	
COLLEGE EXAM.	1,53,400.00		CASH	706.00	
COLLEGE SPORTS FEE	76,700.00		FLXEDPOSIT WITH		
			B.G.V.B	3,53,927.00	
DEP . UPGRADATION FEE	2,30,055.00		FLXED DEPOSITED WITH		
DEVELOPMENT FEE	7,67,000.00		P.N.B	3,73,918.00	
ELECTRICITY CHARGE	1,99,420.00		PNB(100142679)	39,930.00	
FESTIVAL FEE	3,37,480.00		S.B.I		
GENERAL CHARGES	100.00		(SAVING)32352328115	10,96,487.50	
I.TAX	15,60,801.00		SBI CURRENT AC	37,51,342.01	
IDENTITY CARD CHARGE	61,360.00				5,47,36,705.80
INTREST FROM FD	17,653.00				
INTREST FROM P.F	4,81,026.00				
LAB FEE FOR PHED	1,000.00				
LABORATORY CAUTION					
MONEY	26,600.00				
LABORATORY FEE	69,550.00				
LIBRARY CARD CHARGE	30,680.00				
LIBRARY CAUTION					
MONEY	1,37,650.00				
LIBRARY FEE	2,53,000.00				
MAGAZINE FEE	76,700.00				
P.F INVESTMENT	1,50,000.00				
P.TAX	1,02,910.00				
PROCESSING FEE	17,370.00				
POVIDENT FUND A/C	19,62,750.00				
RECEIVE EXTRA FOR	1,96,701.00				
ONLINE ADMISSION					
SALARY TO SACT	85,06,145.00				
SALARY TO T.S &N..T.S	2,49,90,400.00				
STATUE FUND	30,680.00				
STUDENT AID FUND	61,360.00				
TUITION FEE	3,64,220.00				
UNION FEE	1,22,720.00	4,25,05,801.00			
Total:		5,47,36,705.80	Total:		5,47,36,705.80



For D.K.D. AND ASSOCIATES


SRIKUMAR MITRA
 (PARTNER)
 M. NO.: 052354
 FRN : 322657E
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 Indas, Bankura