



D K D And Associates
Chartered Accountants .

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

AUDIT REPORT

The attached Balance Sheet of **INDAS MAHAVIDYALAYA**
X-HOSBAG, NDAS, BANKURA, PIN-722205. as at 31st March, 2022

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, 2022.

and

- (ii) In the case of Trading & Profit & loss Account of the profit of the above-named organization for the year ended 31st March, 2022.

UDIN-23052354BGSYVQ1436



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


Principal
Indas Mahavidyalaya
Indas, Bankura

INDAS MAHAVIDYALAYA
 KHOSBAG , INDAS ,, BANKURA ,722205
 BALANCE SHEET AS AT 31ST MARCH 2022

Liabilities	Sch	Amount	Assets	Sch	Amount
GENERAL FUND	1	1,21,90,561.57	FIXED ASSETS	8	1,21,10,372.05
GRANTS	2	28,06,455.00	INVESTMENTS	9	7,27,845.00
OTHER FUND	3	92,10,785.90	LOAN & ADVANCE	10	33,000.00
CAUTION MONEY	4	9,66,531.00	SECURITY DEPOSIT	11	7,729.00
STUDENTS ACTIVITY FUND	5	14,28,377.00	P.F INVESTMENT	12	1,17,83,580.00
OUTSTANDING LIABILITY	6	10,732.00	TUITION FEES RECEIVABLE	13	2,44,860.00
LIABILITY FOR P.F CONTRIBUTION	7	1,17,83,580	CASH IN HAND	14	5,884.00
TUITON FEES RECEIVED IN ADVANCE	8	-	CASH AT BANK	15	1,34,83,752.42
Total		3,83,97,022.47	Total		3,83,97,022.47



For D.K.D. & ASSOCIATES

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

[Signature]
 Principal
 Indas Mahavidyalaya
 Indas, Bankura

INDAS MAHAVIDYALAYA

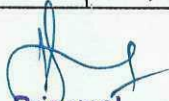
KHOSBAG , INDAS ,, BANKURA ,722205

Incom & Expenditure Account for the Financial Year 2021-2022

Expenditure	Amount	Amount	Income	Amount	Amount
To			By		
AUDIT EXP.	25,000.00		ADMISSION FEE	88,180.00	
AUDIT FEE	12,664.00		ANNUAL FEE	1,52,300.00	
BANK CHARGES	678.50		BANK INTREST	2,89,162.00	
BKU FORM FILLUP FEES	200.00		BKU ENROLMENT FEE	80,420.00	
BKU. REG. FEE	1,30,800.00		BKU FORM FILLUP FEES	700.00	
BKU.ENROLMENT FEE	65,400.00		BKU. REG. FEE	1,59,500.00	
Depreciation	8,90,627.18		BKU.ENROLMENT FEE	52,290.00	
DONATION FOR COVIN-19	85,160.00		COLLEGE EXAM	1,52,300.00	
ELECTRICITY CHARGE	94,272.00		DEP. UPGRADATION FEE	1,50,740.00	
GENERAL CHARGES	3,49,393.00		DONATION FOR COVIN-19	82,626.00	
HONORARIUM FOR	10,000.00		ELECTRICITY CHARGE	1,97,990.00	
IDENTITY CARD	22,900.00		GENERAL CHARGES	50.00	
MAINTAIENCE CHARGE	1,50,111.00		HONORARIUM FOR SEMINAR	10,000.00	
MISC A/C	2,555.00		IDENTITY CARD CHARGE	60,920.00	
MSS COLLEGE SOFTWARE	1,15,000.00		LIBRARY CARD CHARGE	30,460.00	
POST & TELEPHONE A/C	9,969.00		MISC A/C	741.00	
PRINTING&STATIONERY	31,513.00		N.S.S A/C	22,000.00	
PROCESSING FEE	32,700.00		PROCESSING FEE	32,750.00	
RECEIVE EXTRA FOR ONLINE ADMISSION	6,600.00		RECEIVE EXTRA FOR ONLINE ADMISSION	2,16,707.34	
REMUNARATION FOR GUEST	1,43,000.00		SALARY TO P.T.T	68,35,490.00	
SALARY & WAGES A/C	1,85,000.00		SALARY TO T.S & N..T.S	2,55,57,156.00	
SALARY TO P.T.T	68,35,490.00		TRANSFER FROM BA TO BSC	1,225.00	
SALARY TO T.S & N..T.S	2,55,57,156.00		TUITION FEE	4,52,680.00	
TRAVELLING ALLOWANCE	36,803.00		TUITION FEE (EXTRA)	9,950.00	
TUITION FEE	3,17,445.00		UNIVERSITY FORM FILLUP FEES FOR 1ST SEM 2021-2022	600.00	3,46,36,937.34
		3,51,10,436.68			
			To		
			Excess of Expenditure Over Income		4,73,499.34
TOTAL:		3,51,10,436.68	TOTAL		3,51,10,436.68




SRIKUMAR MITRA
 (PARTNER)
 M. NO.: 052354


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INDAS MAHAVIDYALAYA
KHOSBAG , INDAS ,, BANKURA ,722205

Receipt & Payment Account for the Financial Year 2021-2022

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance					
B.G.V.B N.S.S (5236010002604)	1,779.00		AUDIT EXP.	25,000.00	
B.O.I (CAUTION)			AUDIT FEE	12,664.00	
418810110001594	6,91,853.00		BANK CHARGES	678.50	
B.O.I (TUITION)			BKU FORM FILLUP FEES	200.00	
418810110001590	1,73,686.00		BKU. REG. FEE	1,30,800.00	
B.O.I(DEV) 4188101100000733	66,46,212.43		BKU.ENROLMENT FEE	65,400.00	
BGVB(DEV) 5236010003252	1,19,318.00		COMPUTER A/C	54,880.00	
BGVB(PRO) 5236010001537	15,241.00		CONSTRUCTION OF BUILDING	15,40,175.00	
BOI (BUILDING)			DONATION FOR COVIN-19	85,160.00	
418810110001596	15,095.00		ELECTRICITY CHARGE	94,272.00	
BOI (CUL&SPORTS)			FESTIVAL FEE	6,46,854.00	
418810110001591	3,81,941.64		FURNITURE	17,000.00	
BOI (SESSION CHG.)			GENERAL CHARGES	3,49,393.00	
418810110001592	2,83,677.00		HONORARIUM FOR SEMINAR	10,000.00	
BOI(GEN)418810110001595	2,11,022.00		I.TAX	18,05,120.00	
BOI(LIBRARY) 418810110001593	8,30,047.00		IDENTITY CARD CHARGE	22,900.00	
BOI(N.S.S-1) 418810110005333	798.00		LABORATORY FEE	39,435.00	
BOI (NSS-2) 418810110002334	798.00		LIBRARY BOOK A/C	7,05,061.00	
CASH	706.00		LIBRARY FEE	95,284.00	
CASH (N.S.S)	3,194.00		MAINTAIENCE CHARGE	1,50,111.00	
FIXED DEPOSIT WITH B.G.V.B	3,53,927.00		MISC A/C	2,555.00	
FIXED DEPOSITED WITH P.N.B	3,73,918.00		MSS COLLEGE SOFTWARE	1,15,000.00	
PNB (3203000100142679)	39,930.00		P.F INVESTMENT	29,58,040.00	
S.B.I (SAVING)32352328115)	10,96,487.50		P.F TRANSFER	2,79,668.00	
SBI CURRENT AC	37,51,342.01		P.TAX	97,080.00	
		1,49,90,972.58	POST & TELEPHONEA/C	9,969.00	
ADMISSION FEE	88,180.00		PRINTING&STATIONERY	31,513.00	
ADVANCE TO GUEST	28,490.00		PROCESSING FEE	32,700.00	
ANNUAL FEE	1,52,300.00		RECEIVE EXTRA FOR ONLINE ADMISSION	6,600.00	
B.U.FROM FILL UP FEE	400.00		REMUNARATION FOR GUEST	1,43,000.00	
BANK INTREST	2,89,162.00		SALARY & WAGES A/S	1,85,000.00	
BKU.ENROLMENT FEE	80,420.00		SALARY TO P.T.T	68,35,490.00	
BKU FORM FILLUP FEES	700.00		SALARY TO T.S &N..T.S	2,55,57,156.00	
BKU. REG. FEE	1,59,500.00		TRAVELLING ALLAWANCE	36,803.00	
BKU.ENROLMENT FEE	52,290.00		TUITION FEE	3,17,445.00	
			UNION FEE	90,000.00	
			By Closing Balance		
			B.G.V.B N.S.S (5236010002604)	10,942.00	
			B.O.I		
			(CAUTION)418810110001594	10,08,347.00	
			B.O.I		
			(TUITION)418810110001590	9,48,158.00	
					4,25,48,406.50



(Signature)
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INDAS MAHAVIDYALAYA

KHOSBAG , INDAS ,, BANKURA , 722205

Receipt & Payment Account for the Financial Year 2021-2022

Receipts	Amount	Amount	Payments	Amount	Amount
COLLEGE EXAM.	1,52,300.00		B.O.I(DEV) 4188101100000733	18,35,560.93	
COLLEGE SPORTS FEE	76,150.00		BGVB(DEV) 5236010003252	7,13,520.00	
DEP. UPGRADATION FEE	1,50,740.00		BGVB(PRO) 5236010001537	15,572.00	
DEVELOPMENT FEE	7,61,500.00		BOI (BUILDING) 418810110001596	28,24,659.00	
DONATION FOR COVIN-19	82,626.00		BOI (CUL&SPORTS) 418810110001591	10,94,936.64	
ELECTRICITY CHARGE	1,97,990.00		BOI (SESSION CHG.) 418810110001592	2,91,993.00	
FESTIVAL FEE	3,35,060.00		BOI(GEN)41881011000159 5	42,695.00	
GENERAL CHARGES	50.00		BOI(LIBRARY) 418810110001593	13,56,762.00	
HONORARIUM FOR SEMINAR	10,000.00		BOI(N.S.S-1) 418810110005333	822.00	
I.TAX	18,05,120.00		BOI (NSS-2) 418810110002334	822.00	
IDENTITY CARD CHARGE	60,920.00		CASH	2,690.00	
INTREST FROM P.F	5,81,540.00		CASH (N.S.S)	3,194.00	
LABORATORY CAUTION MONEY	14,400.00		FIXED DEPOSIT WITH B.G.V.B	3,53,927.00	
LABORATORY FEE	1,27,650.00		FIXED DEPOSITED WITH P.N.B	3,73,918.00	
LIBRARY CARD CHARGE	30,460.00		PNB (3203000100142679)	41,109.00	
LIBRARY CAUTION MONEY	1,16,600.00		S.B.I (SAVING)32352328115)	7,81,684.50	
LIBRARY FEE	2,48,450.00		SBI CURRENT AC	25,16,169.35	1,42,17,481.42
MAGAZINE FEE	76,150.00				
MISC A/C	741.00				
N.S.S A/C	22,000.00				
P.F INVESTMENT	2,79,668.00				
P.TAX	97,080.00				
PROCESSING FEE	32,750.00				
PROVIDENT FUND A/C	23,76,500.00				
RECEIVE EXTRA FOR ONLINE ADMISSION	2,16,707.34				
SALARY TO P.T.T	68,35,490.00				
SALARY TO T.S &N..T.S	2,55,57,156.00				
STATUE FUND	30,460.00				
STUDENT AID FUND	60,920.00				
TRANSFER FROM BA TO BSC	1,225.00				
TUIYION FEE	4,52,680.00				
TUITION FEE (EXTRA)	9,950.00				
UNION FEE	1,21,840.00				
UNIVERSITY FORM FILLUP FEES FOR 1ST SEM 2021-2022	600.00	4,17,74,915.34			
Total		5,67,65,887.92	Total		5,67,65,887.92



Dr D.K.D. & ASSOCIATES

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SRIKUMAR MITRA
(PARTNER)
M. NO : 052354
FRN : 022657E
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KHOSBAG , INDAS ,, BANKURA ,722205

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31/03/2022

Sch. - 1 : GENERAL FUND

Head of Accounts	Amount	Amount
Balance as per Last Account		1,27,03,722.54
Less: Excess of Expenditure over Income		5,13,160.97
Closing Balance		1,21,90,561.57

Schedule : 2 - GRANTS

Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
BUILDING GRANT	28,00,000.00	-	28,00,000.00	-	28,00,000.00
N.S.S. A/C	6,455.00	-	6,455.00	-	6,455.00
Total	28,06,455.00	-	28,06,455.00	-	28,06,455.00

Schedule : 3 - OTHER FUND

Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
B.U.FROM FILL UP FEE	1,89,476.90	400.00	1,89,876.90	-	1,89,876.90
DEVELOPMENT FEE	54,66,470.00	7,61,500.00	62,27,970.00	-	62,27,970.00
ENROLMENT FEE	45,900.00	-	45,900.00	-	45,900.00
LABORATORY FEE	10,11,366.00	1,27,650.00	11,39,016.00	39,435.00	10,99,581.00
LIBRARY FEE	13,34,330.00	2,48,450.00	15,82,780.00	95,284.00	14,87,496.00
STATUE FUND	1,29,502.00	30,460.00	1,59,962.00	-	1,59,962.00
Total	81,77,044.90	11,68,460.00	93,45,504.90	1,34,719.00	92,10,785.90

Schedule :4 - CAUTION MONEY

Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
INTEREST ON CAUTION MONEY FUND	28,928.00	-	28,928.00	-	28,928.00
LABORATORY CAUTION MONEY	2,25,250.00	14,400.00	2,39,650.00	-	2,39,650.00
LAIBRARY CAUTION MONEY	5,81,353.00	1,16,600.00	6,97,953.00	-	6,97,953.00
Total	8,35,531.00	1,31,000.00	9,66,531.00	-	9,66,531.00



For D.K.D. AND ASSOCIATES


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 (PARTNER)
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SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31/03/2022

Schedule :5 - STUDENTS ACTIVITY FUND

Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
COLLEGE SPORTS FEE	3,12,157.00	76,150.00	3,88,307.00	-	3,88,307.00
FESTIVAL FEE	3,91,799.00	3,35,060.00	7,26,859.00	6,46,854.00	80,005.00
MAGAZINE FEE	3,59,990.00	76,150.00	4,36,140.00	-	4,36,140.00
STUDENT AID FUND	1,94,445.00	60,920.00	2,55,365.00	-	2,55,365.00
UNION FEE	2,36,720.00	1,21,840.00	3,58,560.00	90,000.00	2,68,560.00
Total	14,95,111.00	6,70,120.00	21,65,231.00	7,36,854.00	14,28,377.00

Schedule :6 - OUTSTANDING LIABILITY

Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
AUDIT FEES PAYABLE	10,732.00	-	10,732.00	-	10,732.00
I.TAX	-	18,05,120.00	18,05,120.00	18,05,120.00	-
P.TAX	-	97,080.00	97,080.00	97,080.00	-
Total	10,732.00	19,02,200.00	19,12,932.00	19,02,200.00	10,732.00

Schedule : 7 - LIABILITY FOR PF CONTRIBUTION

Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
INTREST FROM P.F	-	5,81,540.00	5,81,540.00	-	5,81,540.00
P.F TRANSFER	-	-	-	2,79,668.00	(2,79,668.00)
PROVIDENT FUND A/C	91,05,208.00	23,76,500.00	1,14,81,708.00	-	1,14,81,708.00
Total	91,05,208.00	29,58,040.00	1,20,63,248.00	2,79,668.00	1,17,83,580.00

Schedule : 8 -TUITION FEES RECEIVED IN ADVANCE : NIL

Schedule :10 - INVESTMENTS

Ledger Name	Opening Blance	Debit for this year	Total	Credit for this Year	Closing Balance
FLXED DEPOSIT WITH B.G.V.B	3,53,927.00	-	3,53,927.00	-	3,53,927.00
FLXED DEPOSIT WITH P.N.B	3,73,918.00	-	3,73,918.00	-	3,73,918.00
Total	7,27,845.00	-	7,27,845.00	-	7,27,845.00



For D.K.D. AND ASSOCIATES

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SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31/03/2022

Schedule - 9 : FIXED ASSETS

SL.N O.	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	45.00	23,868.89	-	-	23,868.89	3,580.33	20,288.56
2	COMPUTER A/C	40.00	35,953.66	-	54,880.00	90,833.66	25,357.46	65,476.20
3	COMPUTER SOFTWARE A/C	40.00	6,497.24	-	-	6,497.24	2,598.90	3,898.34
4	CONSTRUCTION OF BUILDING	5.00	90,18,651.82	8,02,550.00	7,37,625.00	1,05,58,826.82	5,09,500.72	1,00,49,326.10
5	FAN	15.00	24,099.09	-	-	24,099.09	3,614.86	20,484.23
6	FURNITURE	10.00	9,65,030.85	17,000.00	-	9,82,030.85	98,203.09	8,83,827.76
7	GYMNASTIC EQUIPMENTS	15.00	59,875.20	-	-	59,875.20	8,981.28	50,893.92
8	LAB. EQUIPMENT A/C	15.00	1,44,832.89	-	-	1,44,832.89	21,724.93	1,23,107.96
9	LAND		3,29,762.00	-	-	3,29,762.00	-	3,29,762.00
10	LIBRARY BOOK	40.00	-	5,04,586.00	2,00,475.00	7,05,061.00	2,41,929.40	4,63,131.60
11	LIBRARY BOOK A/C	40.00	62,772.85	-	-	62,772.85	25,109.14	37,663.71
12	MIKE SET	15.00	15,397.21	-	-	15,397.21	2,309.58	13,087.63
13	ONLINE ADMISSION SOFTWARE	40.00	1,028.16	-	-	1,028.16	411.26	616.90
14	SUBMERSIBLE WATER PUMP	15.00	29,123.18	-	-	29,123.18	4,368.48	24,754.70
15	TULU PUMP	15.00	622.12	-	-	622.12	93.32	528.80
16	UTENSILS	40.00	610.18	-	-	610.18	91.53	518.65
17	VIRTUAL CLASSROOM	15.00	27,896.40	-	-	27,896.40	11,158.56	16,737.84
18	XEROX MACHINE	15.00	7,373.12	-	-	7,373.12	1,105.97	6,267.15
	Total		1,07,53,394.86	13,24,136.00	9,92,980.00	1,30,70,510.86	9,60,138.81	1,21,10,372.05



For D.K.D. & ASSOCIATES

Smita
SRIKUMAR MITRA
 (PARTNER)
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 FRN : 322657E
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