

**VIVEKJYOTI COLLEGE**  
(A UNIT VIVEKANANDA EDUCATION TRUST)  
**UTTAR MECHOGRAM, PANSKURA; PURBA MEDINIPUR**

**Balance Sheet as at 31st March, 2014**

<u>Particulars</u>	<u>Details</u>	<u>Amount (Rs.)</u>	<u>Particulars</u>	<u>Details</u>	<u>Amount (Rs.)</u>
<b>General Fund</b>			<b>Fixed Assets</b>		
Op. Balance	976,326.00		Annexure - A		1,986,683.00
Add: Surplus	<u>605,821.00</u>	1,582,147.00	<b>Fixed Deposit</b>		
<b>Private Loan:</b>			Op. Balance	800,000.00	
Op. Balance	155,000.00		Less: Matured	<u>300,000.00</u>	
Less: Paid	<u>5,000.00</u>	150,000.00		500,000.00	
<b>V.E.T.</b>			Add: Addition	<u>470,179.00</u>	970,179.00
Op. Balance	2,056,445.00		<b>Loan to Dr. B. Ghosh</b>		
Add: During This Year	<u>1,108,000.00</u>		Op. Balance	102,089.00	
	3,164,445.00		Add: Addition This Year	200,000.00	
Less: During This Year	<u>1,000,000.00</u>	2,164,445.00	Add: Interest	-	
<b>Proporsonet Intt. Outstanding (V.E.T.)</b>				302,089.00	
Op. Balance	546,130.00		Less: Recovery	<u>208,332.00</u>	93,757.00
Add: Intt. Payable this Year	<u>1,524,996.00</u>		Security Deposit (Electricity)		1,128.00
	2,071,126.00		<b>Closing Balance</b>		
Less: Intt. Paid This Year	<u>1,780,000.00</u>	291126	Cash in Hand	11,728.00	
<b>Outstanding Liabilities</b>			Cash at Canara Bank	<u>1,124,243.00</u>	1,135,971.00
<b>Op. Balance</b>			A/c No. - 1804101008080		
TDS			<b>Total</b>		
P. Tax	<u>-</u>	-			
<b>Total</b>	<b>Rs</b>	<b>4,187,718.00</b>	<b>Total</b>	<b>Rs</b>	<b>4,187,718.00</b>

*Bhaswati Ghosh*

Principal  
Vivekjyoti College (Under V.E.T.)  
Uttar Mechagram, Panskura  
Purba Medinipur, W.B

*Saumen Kumar Mahapatra*  
Convener

Vivek Jyoti College (Under V.E.T.)  
PO - Uttar Mechagram, Panskura  
Dist - Purba Medinipur WB

Date: 15.05.2014

Place: Panskura



*P.P. Mukhopadhyay*  
Proprietor  
P.P. Mukhopadhyay  
M. No. - 056366

SWAPNASREE

(Behind Old Tamluk Ghatal Co-Op. Bank)

Bahargram, Panskura R.S.

Purba-Medinipur: Pin: 721152

Email-ppmcpku@sancharnet.in

P.P. Mukhopadhyay & Co.

Chartered Accountants

Phone-03228-253010

**VIVEKJYOTI COLLEGE**  
(A UNIT VIVEKANANDA EDUCATION TRUST)  
**UTTAR MECHOGGRAM, PANSKURA; PURBA MEDINIPUR**

**Income & Expenditure Account for the year ended 31st March, 2014**

<u>Particulars</u>	<u>Details</u>	<u>Amount (Rs.)</u>	<u>Particulars</u>	<u>Details</u>	<u>Amount (Rs.)</u>
To Salary	2,575,142.00		By Fees Receipts:	5,802,910.00	
To Fees Paid	298,520.00		By Other Receipts	509,826.00	6,312,736.00
To General Expenses	1,284,293.00		By Interest on Fixed Deposit		170,179.00
To Social & Cultural exp.	36,044.00	4,193,999.00			
To Propersonet Intt. On Loan (VET)					
Intt. Paid to VET	1,524,996.00	1,524,996.00			
<b>To Depreciation:</b>					
Electrical Equipments	5,375.00				
Furniture	52,007.00				
Musical&Worked Equipment	94.00				
Sports Equipments	1,175.00				
Laboratory Equipments	25,500.00				
Fire Equipments	673.00				
Computer	7,729.00				
Library Books	20,021.00				
Water Purifire	1,247.00				
Building	43,552.00				
Musical Instruments	368.00				
College Manual	32.00				
Library Journal	326.00	158,099.00			
To Surplus		605,821.00			
<b>Total</b>	<b>Rs</b>	<b>6,482,915.00</b>	<b>Total</b>	<b>Rs</b>	<b>6,482,915.00</b>

*Bhaswati Ghosh*

Principal  
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Uttar Mechagram Panskura  
Purba Medinipur, W.B

*Saumen Kumar Bhattacharya*

Convener  
Vivek Jyoti College (Under V.E.T)  
PO - Uttar Mechagram, Panskura  
Dist - Purba Medinipur W.B

Date: 15.05.2014

Place: Panskura



P.P. Mukhopadhyay  
M. No. - 056366

**VIVEKJYOTI COLLEGE**  
(A UNIT VIVEKANANDA EDUCATION TRUST)  
**UTTAR MECHOGRAM, PANSKURA; PURBA MEDINIPUR**

**Receipts & Payment Account for the year ended 31st March, 2014**

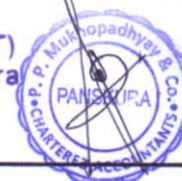
<u>Particulars</u>	<u>Details</u>	<u>Amount (Rs.)</u>	<u>Particulars</u>	<u>Details</u>	<u>Amount (Rs.)</u>
<b>To Op. Balance</b>			<b>By Salary</b>		
Cash in Hand	24,832.00		Basic	1,272,327.00	
Cash at Canara Bank	1,224,881.00	1,249,713.00	D.A.	890,672.00	
A/c No. - 1804101008080			H.R.A	190,843.00	
			M.A.	58,800.00	
			Guest Lecturer	162,500.00	2,575,142.00
<b>To Fees Receipts:</b>			<b>By Fees Paid</b>		
Fees Received	5,696,000.00		Registration Fees (V.U.)	1,720.00	
Exam Fees	106,910.00	5,802,910.00	Sports Fees (V.U.)	2,000.00	
			Affiliation Fees (V.U.)	150,000.00	
<b>To Other Receipts</b>			Enrolment Fees (V.U.)	4,365.00	
Intt. On Loan (B. Ghosh)	26,504.00		Audit Fees	3,500.00	
Contingency (ODL Primary)	100,000.00		Exam Fees	104,692.00	
Intt. From Bank	151,768.00		Application Fees	32,243.00	298,520.00
Honorarium (ODL)	226,700.00		<b>By General Expenses</b>		
Enrolment Fees	4,850.00		Electric Expenes	10,400.00	
Misc. Receipts	4.00	509,826.00	Generator Exp.	18,250.00	
			Travelling Exp.	96,386.00	
<b>To Recovery</b>			Remuneration	42,803.00	
P. Tax		15,465.00	Newspaper Exp.	6,398.00	
To Loan Recovery (Dr. B. Ghosh)		208,332.00	Printing & Stationery Exp.	34,900.00	
To TDS Receipts		20,027.00	Xerox Exp.	5,968.00	
			Repair & Maintenance	19,227.00	
To V.E.T.		1,108,000.00	General exp.	27,347.00	
			Telephone Exp.	5,869.00	
			Internet Bill	22,721.00	
			Bank Charges	2,006.00	
			Rent	96,000.00	
			Service Charges	204,000.00	
			Final Teaching Exp.	23,114.00	
			Laboratory Exp.	7,150.00	
			Meeting exp.	2,278.00	
			Electric Bill	34,336.00	
			Cleaning & Sweeping Exp.	2,950.00	
			Contingencies (ODL)	29,000.00	
			Inaguration Exp.	6,980.00	
			Stamp Duty	200.00	
			Festivals	7,702.00	
			Postage Exp.	909.00	
			Carring & Transport	180.00	707,074.00
<b>Total</b>	<b>Rs</b>	<b>8,914,273.00</b>	<b>Total</b>	<b>Rs</b>	<b>3,580,736.00</b>

Date: 15.05.2014

Place: Panskura

Principal  
Vivek Jyoti College (Under V.E.T.)  
Uttar Mechagram, Panskura  
Purba Medinipur, W.B

Convener  
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P.P. Mukhopadhyay &amp; Co.

Proprietor

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**Receipts & Payment Account for the year ended 31st March, 2014**

<u>Particulars</u>	<u>Details</u>	<u>Amount (Rs.)</u>	<u>Particulars</u>	<u>Details</u>	<u>Amount (Rs.)</u>
B/f		8,914,273.00	B/f		3,580,736.00
			Advertisement Exp.	9,050.00	
			Magazine Exp.	9,318.00	
			Saradiya Utsav	3,997.00	
			Puja Exgratia	9,500.00	
			Interview Expenses	1,573.00	
			Seminar & Workshop	54,555.00	
			Exp. for Students Consessio	106.00	
			Honorarium (ODL)	142,200.00	
			Refreshment Exp.	5,822.00	
			Sports Exp.	5,900.00	
			Anchal Tax	500.00	
			Saraswati Puja	9,107.00	
			Land Revenue	686.00	
			Tour Educational	317,200.00	
			Fine Exp.	1,705.00	
			Accounting Chase	6,000.00	577,219.00
			<b><u>By Fixed Assets</u></b>		
			Library Books	43,400.00	
			Sound System	26,900.00	
			Furniture	303,751.00	
			Electric Equipments	33,310.00	
			Computer	154,500.00	
			Fire Equipments	1,950.00	563,811.00
			By V.E.T.		1,000,000.00
			By Propersonet Intt. On Loan (VET)		1,780,000.00
			By Loan to B. Ghosh		200,000.00
			By P. Tax Paid		15,465.00
			By TDS Paid		20,027.00
			By Private Loan Paud (S. Nandi)		5,000.00
			<b><u>By Social &amp; Cultural exp.</u></b>		
			Flood	16,044.00	
			Scholarship	20,000.00	36,044.00
			<b><u>By Closing Balance:</u></b>		
			Cash in Hand	11,728.00	
			Cash at Canara Bank	1,124,243.00	1,135,971.00
			A/c No. - 1804101008080		
<b>Total</b>	<b>Rs</b>	<b>8,914,273.00</b>	<b>Total</b>	<b>Rs</b>	<b>8,914,273.00</b>

Bhaswati Ghosh  
Principal

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