

**SWAPNASREE**

(Behind Old Tamluk Ghatal Co-Op.Bank)

Bahargram, Panskura R.S.

Purba-Medinipur:Pin:721152

Email-ppmcpku@sancharnet.in

P.P.Mukhopadhyay &amp; Co.

Chartered Accountants

Phone-03228-253010

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

**Balance Sheet as at 31st March, 2015**

<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	1,582,147.00		Annexure-A		11,119,137.70
Add:Surplus	372,842.70	1,954,989.70	<b>Fixed Deposit</b>		
			Op.Balance	970,179.00	
<b>Private Loan :</b>			Add:Interest	-	970,179.00
Op.Balance	150,000.00		<b>Loan to Dr. B. Ghosh</b>		
Less:Paid	-		Op.Balance	93,757.00	
	150,000.00		Add:During This Year	500,000.00	
Add: This Year	-	150,000.00	Add: Interest	-	
<b>V.E.T.</b>				593,757.00	
Op.Balance	2,164,445.00		Less:Recovery	127,089.00	466,668.00
Add:During This Year	1,220,000.00		<b>Advanced For Land</b>		1,000,000.00
	3,384,445.00				
Less :During This Year	-	3,384,445.00	Security Deposit (Electricity)		1,128.00
<b>Proportionate Intt. Outstanding(V.E.T.)</b>			<b>V.E.T. (P.F.)</b>		
Op.Balance	291,126.00		Received	449,950.00	
Add:Intt. Payable This Year	1,524,996.00		Payment	407,459.00	42,491.00
	1,816,122.00		<b>P. F. Loan To Staff</b>		
Less:Intt. Paid This Year	815,000.00	1,001,122.00	Payment	135,883.00	
<b>Outstanding Liabilities</b>			Less:Recovery	34,332.00	101,551.00
V.E.T. (Property)		8,736,000.00	Loan (H. Singh)		30,000.00
P.F.		24,477.00	<b>Closing Balance</b>		
			Cash In Hand	13,375.00	
			Cash at Canara Bank	1,506,504.00	1,519,879.00
			A/C No.-1804101008080		
<b>Total</b>		<b>15,251,033.70</b>	<b>Total</b>		<b>15,251,033.70</b>



*[Signature]*  
Convener.

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

*[Signature]*  
P.P. Mukhopadhyay & Co.  
Proprietor

P.P. Mukhopadhyay  
M. No. - 056366

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**VIVEKJYOTI COLLEGE**  
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**UTTAR MECHOGRAM, PANSKURA; PURBA MEDINIPUR**

**Income & Expenditure Account for the year ended 31st March,2015**

<u>Particulars</u>	<u>Details</u>	<u>Amount(Rs)</u>	<u>Particulars</u>	<u>Details</u>	<u>Amount(Rs)</u>
<b>To Expenses:</b>			By Fees Receipts:	6,301,750.00	
To Salary	2,813,717.00		By Other Receipts	<u>629,558.00</u>	6,931,308.00
To Fees Paid	295,380.00				
To General Expenses	1,251,174.00				
To Social & Cultural exp.	<u>12,943.00</u>	4,373,214.00			
			<b>By Recovery</b>		
To Honorarium (ODL)		232,000.00	P.F.	202,349.00	
To Proportionate Intt. On Loan (VET)			P.Tax	<u>13,490.00</u>	215,839.00
Intt. Paid To VET	<u>1,524,996.00</u>	1,524,996.00			
<b>To Statutory Dues</b>					
P.F.	407,459.00				
Add:O/S	24,477.00				
P.Tax	<u>13,490.00</u>	445,426.00			
<b>To Depreciation:</b>					
Electrical Equipments	8,168.50				
Furniture	77,181.00				
Musical & Worked Equipments	84.80				
Sports Equipments	1,057.00				
Laboratory Equipments	22,949.70				
Fire Equipments	800.50				
Computer	22,406.10				
Library Books	22,359.30				
Water Purifire	1,121.90				
Building	39,197.10				
Musical Instruments	330.70				
College Manual	28.60				
Library Journal	293.10				
Sound System	<u>2,690.00</u>	198,668.30			
To Surplus		372,842.70			
<b>Total</b>	<b>Rs</b>	<b><u>7,147,147.00</u></b>	<b>Total</b>	<b>Rs</b>	<b><u>7,147,147.00</u></b>



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

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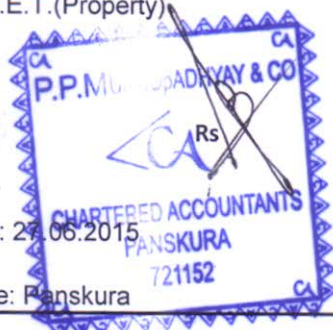
**VIVEKJYOTI COLLEGE**  
(A UNIT VIVEKANANDA EDUCATION TRUST)  
**UTTAR MECHOGRAM, PANSKURA; PURBA MEDINIPUR**

**Receipts & Payment Account for the year ended 31st March, 2015**

<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	11,728.00		Basic	1,385,171.00	
Cash at Canara Bank	1,124,243.00	1,135,971.00	D.A.	969,654.00	
A/c No. - 1804101008080			H.R.A	207,792.00	
			M.A.	65,100.00	
			Guest Lecturer	186,000.00	2,813,717.00
<b>To Fees Receipts:</b>			<b>By Fees Paid</b>		
Fees Received	6,193,450.00		Registration Fees (V.U.)	3,580.00	
Exam Fees	108,300.00	6,301,750.00	Sports Fees (V.U.)	2,000.00	
			Affiliation Fees (V.U.)	150,000.00	
<b>To Other Receipts</b>			Enrolment Fees (V.U.)	4,500.00	
Intt. On Loan (B. Ghosh)	16,576.00		Audit Fees	5,000.00	
Contingency (ODL Primary)	146,580.00		Exam Fees	105,300.00	
Intt. From Bank	173,235.00		Application Fees	5,000.00	
Honorarium (ODL)	232,000.00		Fees Return	20,000.00	295,380.00
Enrolment Fees	5,000.00				
Misc. Receipts	41,167.00		<b>By General Expenses</b>		
Scholarship Receipts	3,000.00		Electric Expenes	11,020.00	
Centre Fees	12,000.00	629,558.00	Generator Exp.	22,500.00	
			Travelling Exp.	69,465.00	
<b>To Recovery</b>			Remuneration	5,500.00	
P. Tax		13,490.00	Newspaper Exp.	5,821.00	
			Periodicals & Magazine Ex	5,407.00	
To Loan Recovery (Dr. B. Ghosh)		127,089.00	Printing & Stationery Exp.	23,280.00	
			Xerox Exp.	6,317.00	
To TDS Receipts		5,942.00	Repair & Maintenance	3,200.00	
			General exp.	14,363.00	
To V.E.T.		1,220,000.00	Telephone Exp.	5,660.00	
			Internet Bill	19,710.00	
To Loan Recovery (M. Sahu)		1,000,000.00	Bank Charges	1,763.00	
			Rent	72,000.00	
			Service Charges	228,000.00	
To Recovery of P.F.		202,349.00	Final Teaching Exp.	38,226.00	
			Laboratory Exp.	5,780.00	
To P.F. Loan Recovery from Staff		34,332.00	Meeting exp.	2,869.00	
			Electric Bill	32,642.00	
To VET P.F.		407,459.00	Cleaning & Sweeping Exp.	5,100.00	
To V.E.T.(Proportionate)		1,524,996.00	Practice Teaching Exp.	23,818.00	
To V.E.T.(Property)		8,736,000.00	Inaguration Exp.	4,180.00	
			Inspection Exp.	18,343.00	
			Scholarship (Matric)	3,000.00	
			Postage Exp.	1,686.00	
			Labour Charges	5,230.00	634,880.00
<b>Total</b>		<b>21,338,936.00</b>	<b>Total</b>		<b>3,743,977.00</b>

Date: 27.06.2015

Place: Panskura



*(Signature)*  
Convener.

Vivek Jyoti College (Under V.E.T.)

P. O. - Uttar Mechogram, Panskura

Dist. - Purba Medinipur, W.B.

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**Receipts & Payment Account for the year ended 31st March, 2015**

<u>Particulars</u>	<u>Details</u>	<u>Amount (Rs.)</u>	<u>Particulars</u>	<u>Details</u>	<u>Amount (Rs.)</u>
B/f		21,338,936.00	B/f		3,743,977.00
			Visit to a Learning Centre	42,000.00	
			Advertisement Exp.	8,910.00	
			Saradiya Utsav	8,754.00	
			Puja Exgratia	21,000.00	
			Field Trip	406,500.00	
			Workshop	3,106.00	
			Magazine Exp.	6,700.00	
			Interview Exp.	3,100.00	
			Seminar Exp.	764.00	
			Sports Exp.	7,940.00	
			Foundation Exp.	8,417.00	
			Saraswati Puja	12,924.00	
			Examination Ep.	13,879.00	
			Fire Exp.	2,300.00	
			Contingencies Exp.	5,000.00	
			Advanced to Architect	65,000.00	616,294.00
			<b><u>By Fixed Assets</u></b>		
			Library Books	19,346.00	
			Electric Equipments	7,470.00	
			Land	8,568,307.00	
			Building	736,000.00	9,331,123.00
			By Honorarium (ODL)		232,000.00
			By VET (P.F.)		449,950.00
			By P.F. Loan Paid to Staff		135,883.00
			By P.F. Deposited		407,459.00
			By Proportionate Intt. On Loan (VET)		815,000.00
			By Loan to (H.Singh)		30,000.00
			By Loan to B. Ghosh		500,000.00
			By P. Tax Paid		13,490.00
			By TDS Paid		5,942.00
			By Loan to M. Sahu		1,000,000.00
			By Adv. to Land		1,000,000.00
			By Proportionate Interest		1,524,996.00
			<b><u>By Social &amp; Cultural exp.</u></b>		
			Cultural Activities	9,443.00	
			Scholarship	3,500.00	12,943.00
			<b><u>By Closing Balance:</u></b>		
			Cash in Hand	13,375.00	
			Cash at Canara Bank	1,506,504.00	1,519,879.00
			A/c No. - 1804101008080		

Total

21,338,936.00

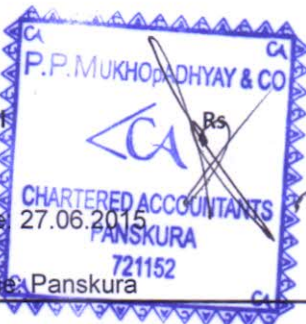
Total

Rs

21,338,936.00

Date 27.06.2015

Place Panskura



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