

SWAPNASREE

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

Audit Report

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

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

Balance Sheet as at 31st March, 2016

Particulars	Details	Amount (Rs.)	Particulars	Details	Amount (Rs.)
General Fund					
Op. Balance	19,54,989.70		Fixed Assets		
Add: Surplus	7,59,682.93	27,14,672.63	Annexure - A		2,79,06,534.63
Private Loan:					
Op. Balance	1,50,000.00		Fixed Deposit		
Less: Paid	1,50,000.00	-	Op. Balance	9,70,179.00	
			Less: Matured	-	
				9,70,179.00	
			Add: Addition	18,50,000.00	28,20,179.00
V.E.T.					
Op. Balance	33,84,445.00		Advance for Land		10,00,000.00
Add: During This Year	1,21,31,000.00		Loan to Dr. B. Ghosh		
	1,55,15,445.00		Op. Balance	4,66,668.00	
Less: During This Year	2,50,000.00	1,52,65,445.00	Add: Addition This Year	2,50,000.00	
			Add: Interest	-	
				7,16,668.00	
Proporsonet Intt. Outstanding (V.E.T.)					
Op. Balance	10,01,122.00		Less: Recovery	3,49,996.00	3,66,672.00
Add: Intt. Payable this Year	15,24,996.00		Security Deposit (Electricity)		1,128.00
	25,26,118.00		V.E.T. (P.F.)		
Less: Intt. Paid This Year	-	25,26,118.00	Op. Balance	42,491.00	
			Add: Tr. To VET	2,83,000.00	
				3,25,491.00	
O/s Liabilities					
V.E.T. (Property)		87,36,000.00	Less: Adjustment of PF	2,95,672.00	29,819.00
Outstanding Liabilities					
TDS	30.00		P.F. Loan to Staff		
P.F.	24,665.00	24,695.00	Op. Balance	1,01,551.00	
			Less: Recovery	63,849.00	37,702.00
			Loan (H.Singh)		30,000.00
Outstanding Liabilities					
Computer Bazar	1,85,306.00		Loan to Prafulla Kr. Patra		
Rita Publishers	30,937.00		This Year	1,00,000.00	
M.M. Enterprise	1,11,400.00		Less: Recovery	80,000.00	20,000.00
Sinha Builders	32,98,000.00		TDS		2,735.00
Aaheli Publications	11,410.00	36,37,053.00	Advance to Lakshmi Publishers		10,384.00
			Loan to Rita Chatterjee		1,638.00
Closing Balance					
			Cash in Hand	1,05,102.00	
			Cash at Canara Bank	5,72,090.00	6,77,192.00
			A/c No. - 1804101008080		
Total	Rs	3,29,03,983.63	Total	Rs	3,29,03,983.63

Date: 17.05.2016

Prafulla Kumar Patra.
Bursar

Place: Panskura

Vivek Jyoti College (A Unit of VET).
P.O. - Uttar Mechogram, Panskura
Dist. - Purba Medinipur, W.B.



Shakti Ghosh
Principal
Vivek Jyoti College (Under V.E.T.)
P.O - Uttar Mechogram Panskura
Dist. - Purba Medinipur W.B

P. P. Mukhopadhyay & Co
Proprietor

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, 2016

Particulars	Details	Amount (Rs.)	Particulars	Details	Amount (Rs.)
To Op. Balance			By Salary		
Cash in Hand	13,375.00		Basic	15,10,652.00	
Cash at Canara Bank	15,06,504.00	15,19,879.00	D.A.	10,57,501.00	
A/c No. - 1804101008080			H.R.A	2,26,632.00	
			M.A.	63,600.00	
			ODL Honorarium	81,180.00	
			Arrear Salary	16,917.00	
			Guest Lecturer	2,13,500.00	31,69,982.00
To Fees Receipts:			By Fees Paid		
Fees Received	70,86,000.00		Registration Fees (V.U.)	6,300.00	
Exam Fees	1,16,140.00	72,02,140.00	Affiliation Fees (V.U.)	1,44,000.00	
			Enrolment Fees (V.U.)	4,320.00	
To Other Receipts			Exam Fees	1,13,160.00	2,67,780.00
Intt. On Loan (B. Ghosh)	21,768.00		By General Expenses		
Contingency (ODL B. Ed.)	1,25,520.00		Accounting Charges	10,000.00	
Intt. From Bank	1,75,550.00		Advertising Exp.	36,590.00	
Remuneration (ODL NSOU)	11,580.00		Annual Function	4,403.00	
Enrolment Fees	4,800.00		Architectural Consultancy Fees	45,000.00	
Misc. Receipts	13,386.00		Art & Craft	3,427.00	
Registration (V.U) Fees	4,700.00		Audit Fees	5,000.00	
Grant from AISHE (MHRD)	4,000.00		Bank Charges	2,329.00	
Centre Fees	18,000.00	3,79,304.00	Carrying & Transport exp.	450.00	
			Charitable & Social Exp.	59,968.00	
To Recovery			Cleaning & Sweeping Exp.	25,220.00	
P. Tax		16,240.00	Cultural Activities	26,317.00	
To Loan Recovery (Prafulla Kr. Patra)		80,000.00	D. EL. ED. Application	1,50,000.00	
To Loan Recovery (Dr. B. Ghosh)		3,49,996.00	Electrical Exp.	5,100.00	
To TDS Receipts		2,01,278.00	Electric Bill	45,225.00	
To V.E.T.		1,21,31,000.00	Examination Exp.	949.00	
To Loan Recovery (M. Sahu)		-	Final Teaching Exp.	17,873.00	
To Recovery of P.F.		1,43,937.00	Fire Exp.	1,860.00	
To P.F. Loan Recovery from Staff		63,849.00	General Exp.	1,59,080.00	
To V.E.T. P.F.		2,95,672.00	Generator Exp.	20,050.00	
			Inspection Exp.	1,11,633.00	
			Internet Bill	21,151.00	
			Interview exp.	14,131.00	
			Journals & Periodicals	9,341.00	
			Laboratory exp.	2,007.00	
			Magazine Exp.	6,860.00	
			Meeting Exp.	6,629.00	
			Newspaper	5,411.00	
			Picnic Exp.	30,221.00	
			Postage Exp.	5,139.00	
			Practice Teaching Exp.	2,700.00	
			Printing & Stationery	54,012.00	8,88,076.00
Total	Rs	2,23,83,295.00	Total	Rs	43,25,838.00

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Date: 17.05.2016

Place: Panskura

Prafulla Kumar Patra
Bursar



P. P. Mukhopadhyay & Co.

P.P. Mukhopadhyay
Principal

P.P. Mukhopadhyay
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Receipts & Payment Account for the year ended 31st March, 2016

Particulars	Details	Amount (Rs.)	Particulars	Details	Amount (Rs.)
B/f		2,23,83,295.00	B/f		43,25,838.00
To Amount Paid to			Puja Exgratia	20,000.00	
Computer Bazar	1,85,306.00		Panchayet Tax	15096.00	
Rita Publishers	30,937.00		Rates & Taxes	7,935.00	
M.M. Enterprise	1,11,400.00		Remuneration	25,500.00	
Sinha Builders	32,98,000.00		Repair & Maintenance	21,998.00	
Aaheli Publishers	11,410.00	36,37,053.00	Salary (Contractual)	18,000.00	
			Saraswati Puja	1,714.00	
			Seating Allowance	2,500.00	
			Seminar Exp.	55,760.00	
			Service Charges	2,75,000.00	
			Sports Exp.	2,760.00	
			Telephone Bill	7,373.00	
			Travelling Exp.	1,08,768.00	
			Loan Repayment (Private)	1,50,000.00	
			Work Education Exp.	2,098.00	7,14,502.00
			By Fixed Assets		
			Building	1,36,74,967.00	
			Computer	7,45,258.00	
			Electric Equipments	3,48,356.00	
			Fire Equipments	4,13,150.00	
			Land	2,92,407.00	
			Furniture	7,38,941.00	
			Laboratory Equipments	60,556.00	
			Library Books	4,52,526.00	
			Medical Equipments	20,345.00	
			Misical Instruments	70,495.00	
			Submersible Pump	70,479.00	
			Sports Equipoments	62,500.00	
			Water Purifier	15,500.00	
			Xerox Machine	77,000.00	1,70,42,480.00
			By Fixed Deposit		18,50,000.00
			By V.E.T.		2,50,000.00
			By VET (P.F.)		2,83,000.00
			By P.F. Deposited		2,70,614.00
			By Loan to Rita Chatterjee (Mahapatra)		1,638.00
			By Loan to B. Ghosh		2,50,000.00
			By P. Tax Paid		16,240.00
			By TDS Paid		2,03,983.00
			By Loan to Prafulla Kr. Patra		1,00,000.00
			By Amount Paid to		
			Lakshmi Publishers		10,384.00
			By P.F. Paid (2014 - 15)		24,477.00
			By Closing Balance:		
			Cash in Hand	1,05,102.00	
			Cash at Canara Bank	5,72,090.00	6,77,192.00
			A/c No. - 1804101008080		
Total	Rs	2,60,20,348.00	Total	Rs	2,60,20,348.00

Date: 17.05.2016

Place: Panskura



Prafullakumar Patra
Bursar

Vivek Jyoti College (A Unit of VET),
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Indranath Ghosh
Principal

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Income & Expenditure Account for the year ended 31st March, 2016

<u>Particulars</u>	<u>Details</u>	<u>Amount (Rs.)</u>	<u>Particulars</u>	<u>Details</u>	<u>Amount (Rs.)</u>
To Salary	31,69,982.00		By Fees Receipts:	72,02,140.00	
To Fees Paid	2,67,780.00		By Other Receipts	<u>3,79,304.00</u>	75,81,444.00
To General Expenses	<u>14,52,578.00</u>				
		48,90,340.00	<u>By Recovery</u>		
			P.F.	1,43,937.00	1,43,937.00
To Propersonet Intt. On Loan (VET)					
Intt. Paid to VET	<u>15,24,996.00</u>	15,24,996.00			
<u>To Statutory Dues</u>					
P.F.	2,70,614.00				
Add: Outstanding	<u>24,665.00</u>				
	2,95,279.00				
Less: Paid (2014 - 15)	-	2,95,279.00			
<u>To Depreciation:</u>					
Electrical Equipments	8,098.65				
Furniture	69,462.90				
Musical&Worked Equipmen	76.32				
Sports Equipments	951.30				
Laboratory Equipments	20,654.73				
Fire Equipments	720.45				
Computer	20,165.49				
Library Books	22,057.97				
Water Purifire	1,009.71				
Building	1,08,877.39				
Musical Instruments	297.63				
College Manual	25.74				
Library Journal	263.79				
Sound System	<u>2,421.00</u>	2,55,083.07			
To Surplus		7,59,682.93			
Total	Rs	<u>77,25,381.00</u>	Total	Rs	<u>77,25,381.00</u>



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Date: 17.05.2016

Prasanna Kumar Paha.
Bursar

Vivek Jyoti College (A Unit of VET)
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