

SWAPNASREE
 (Behind Tamruk Ghatal Co. Op. Bank)
 Bahargram; Panskura R.S.
 Purba Medinipur; Pin-721152
 Email-ppmcopku@bsnl.in

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

AUDITOR'S REPORT

We have examined the annexed Balance sheet, Income & Expenditure Account, Receipts & Payments Account Of "VIVEKJYOTI COLLEGE (B.ED)" MECHAGRAM; DAKHIN MECHAGRAM; PURBA MEDINIPUR; FOR THE YEAR ENDED 31.03.2019 with the documents, records, etc. as produced to us for verification. On the basis of such records and on the basis of explanation given to us during such audit we report that:

1. Cash & stock was physically verified by the Organization which is taken as correct by us.
2. The statements of assets and liabilities as submitted to us have been taken as correct in absence of proper physical verification.
3. Other documents and records as submitted before us have been taken as correct.

Subject to the above the said accounts appeared to be correct.

Date: 25.06.2019



Place: PANSKURA R.S.

P.P. Mukhopadhyay & Co.
 Proprietor

P.P. Mukhopadhyay

M.NO -056366

Vivek Jyoti College - (2018-19)Mechogram, Panskura
Purba Medinipur**Balance Sheet**

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Loans (Liability)			Capital Account		22,32,358.35
Current Liabilities		3,39,39,432.00	<i>General Fund</i>		22,32,358.35
<i>Proportionate Interest (V.E.T.)</i>	71,01,106.00		Fixed Assets		2,54,18,543.07
<i>V.E.T.</i>	1,81,02,326.00		<i>Building</i>	1,20,36,790.51	
<i>V.E.T. Property</i>	87,36,000.00		<i>College Manual</i>	187.64	
			<i>Computer</i>	6,75,598.86	
			<i>Electric Equipments</i>	4,28,536.55	
			<i>Fire Equipments</i>	3,05,913.24	
			<i>Furniture</i>	11,33,511.08	
			<i>Laboratory Equipments</i>	2,11,780.66	
			<i>Land</i>	88,60,714.00	
			<i>Library Books</i>	5,61,464.86	
			<i>Library Journal</i>	1,731.03	
			<i>Lift</i>	8,75,433.00	
			<i>Medical Equipments</i>	14,832.45	
			<i>Musical Instruments</i>	53,343.67	
			<i>Social & Worked Equipments</i>	556.37	
			<i>Sound System</i>	16,573.09	
			<i>Sports Equipments</i>	73,791.48	
			<i>Submersible Pumb</i>	54,807.79	
			<i>T.V.</i>	13,000.00	
			<i>Water Cooler</i>	25,920.00	
			<i>Water Purifier</i>	17,923.79	
			<i>Xerox Machine</i>	56,133.00	
			Current Assets		43,56,507.73
			<i>Closing Stock</i>		
			<i>Deposits (Asset)</i>	23,20,179.00	
			<i>Loans & Advances (Asset)</i>	11,36,381.00	
			<i>Cash-in-hand</i>	47,590.00	
			<i>Bank Accounts</i>	5,55,385.00	
			<i>Accrued Interest</i>	1,69,435.43	
			<i>P.F. Loan to Staff</i>	9,649.00	
			<i>Security Deposit (Electricity)</i>	1,128.00	
			<i>T.D.S</i>	3,956.00	
			<i>Vet8004</i>	2,804.30	
			<i>Vivekijoti College(DL.EL.ED)</i>	1,10,000.00	
			Profit & Loss A/c		19,32,022.85
			<i>Opening Balance</i>		
			<i>Current Period</i>	19,32,022.85	
Total		3,39,39,432.00	Total		3,39,39,432.00

Date - 25.06.2019

Shaswati Ghosh

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

P. P. Mukhopadhyay & Co.

Proprietor