

**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(D.E.L.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.  
P.P. Mukhopadhyay  
Proprietor

M.NO -056366

**VIVEKJYOTI COLLEGE (D.EL.ED)**  
MECHOGRAM, DAKSHIN MECHOGRAM, PURBA MIDNAPUR

**Balance Sheet**

1-Apr-2018 to 30-Mar-2019

Liabilities	as at 30-Mar-2019		Assets	as at 30-Mar-2019	
<b>Capital Account</b>		<b>95,900.04</b>	<b>Fixed Assets</b>		<b>4,02,830.00</b>
<i>Capital</i>	95,900.04		A.C.	36,700.00	
<b>Loans (Liability)</b>			<i>Electrical Equipments</i>	37,000.00	
<b>Current Liabilities</b>		<b>1,10,000.00</b>	<i>Fixed Assets</i>	6,885.00	
<i>B.Ed</i>	1,10,000.00		<i>Furniture</i>	1,85,700.00	
<b>Profit &amp; Loss A/c</b>		<b>26,55,689.20</b>	<i>Liabrary Books</i>	6,746.00	
<i>Opening Balance</i>	95,900.04		<i>Printer Machine</i>	15,500.00	
<i>Current Period</i>	26,55,689.20		<i>PROJECT MACHINE</i>	1,12,649.00	
<i>Less: Transferred</i>	95,900.04		<i>SET TOP BOX</i>	1,650.00	
			<b>Current Assets</b>		<b>24,58,759.24</b>
			<i>Closing Stock</i>		
			<i>Cash-in-hand</i>	50,202.00	
			<i>Bank Accounts</i>	13,46,951.00	
			<i>STAFF LOAN TO ESIC</i>	1,12,230.00	
			<i>VET</i>	9,48,622.00	
			<i>VET 8004</i>	754.24	
<b>Total</b>		<b>28,61,589.24</b>	<b>Total</b>		<b>28,61,589.24</b>

Date - 25.06.2019

*Bhaswati Ghosh*

Principal

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



P. Mukhopadhyay & Co.

*[Signature]*

Proprietor