

SWAPNASREE
(Behind Tamluk Ghatal Co. Op. Bank)
Bahargram; Panskura R.S.
Purba Medinipur; Pin-721152
Email-ppmcpku@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 "VIVEKIYOTI COLLEGE (B.ED) OF DAKSHIN MECHAGRAM; PANSKURA R.S; PURBA MEDINIPUR., for the year ended 31.03.2021 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 in hand 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: 07.10.2021

Place: PANSKURA



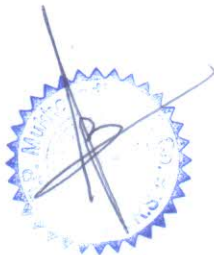
P.P.Mukhopadhyay & Co
Chartered Accountants

Partha Pratim Mukhopadhyay
Proprietor
M.No:056366

Vivek Jyoti College - (From 1-Apr-2020)Mechogram, Panskura
Purba Medinipur**Balance Sheet**

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Loans (Liability)			Capital Account		71,25,164.90
Current Liabilities		3,83,30,419.80	<i>General Fund</i>		<u>71,25,164.90</u>
O/S CONSULTANCY EXP.	49,474.00		Fixed Assets		2,54,53,584.07
O/S SALARY	3,00,362.00		BIOMATRIC MACHINE	13,000.00	
Proportionate Interest (V.E.T.)	1,01,51,098.00		Building	1,20,36,790.51	
V.E.T.	1,80,56,585.80		College Manual	187.64	
V.E.T. Property	87,36,000.00		Computer	6,76,098.86	
Vivekjyoti College(DL.EL.ED)	<u>10,36,900.00</u>		Electric Equipments	4,28,536.55	
			Fire Equipments	3,05,913.24	
			Furniture	11,47,011.08	
			Laboratory Equipments	2,11,780.66	
			Land	88,60,714.00	
			Library Books	5,69,505.86	
			Library Journal	1,731.03	
			Lift	8,75,433.00	
			Medical Equipments	14,832.45	
			Musical Instruments	53,343.67	
			Social & Worked Equipments	556.37	
			Sound System	16,573.09	
			Sports Equipments	73,791.48	
			Submersible Pumb	54,807.79	
			T.V.	13,000.00	
			Water Cooler	25,920.00	
			Water Purifier	17,923.79	
			Xerox Machine	<u>56,133.00</u>	
			Current Assets		52,64,683.33
			<i>Closing Stock</i>		
			Deposits (Asset)	27,05,647.43	
			Loans & Advances (Asset)	10,52,693.00	
			Cash-in-hand	27,905.00	
			Bank Accounts	14,77,309.90	
			Security Deposit (Electricity)	<u>1,128.00</u>	
			Profit & Loss A/c		4,86,987.50
			<i>Opening Balance</i>		29,60,783.70
			<i>Current Period</i>		4,77,338.50
			<i>Less: Transferred</i>		<u>29,51,134.70</u>
Total		3,83,30,419.80	Total		3,83,30,419.80



Manas Kr Sahu
Teacher-in-Charge
Vivekjyoti College (Under V.E.T.)
P.O.- Uttar Mechogram, Panskura,
Dist.- Purba Medinipur, W.B.