

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 "VIVEKJIYOTI COLLEGE (D.F.L.E.D) 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

VIVEKJYOTI COLLEGE (D.EL.ED) - (From 1-Apr-2020)
MECHOGRAM, DAKSHIN MECHOGRAM, PURBA MIDNAPUR

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		43,17,930.24	Fixed Assets		5,83,821.00
Capital	43,17,930.24		A.C.	36,700.00	
Loans (Liability)			Electrical Equipments	37,000.00	
Current Liabilities		1,11,881.00	Fixed Assets	6,885.00	
O/S SALARY	1,11,881.00		Furniture	3,59,700.00	
Profit & Loss A/c		6,20,856.56	Liabrary Books	13,737.00	
Opening Balance	15,66,341.00		Printer Machine	15,500.00	
Current Period	6,98,287.56		PROJECT MACHINE	1,12,649.00	
Less: Transferred	16,43,772.00		SET TOP BOX	1,650.00	
			Current Assets		44,66,846.80
			Closing Stock		
			Loans & Advances (Asset)	10,36,900.00	
			Cash-in-hand	27,355.00	
			Bank Accounts	19,53,969.56	
			VET	14,48,622.24	
Total		50,50,667.80	Total		50,50,667.80

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