

P. CHAKRABORTY & ASSOCIATES

Office : Dakshinapan Abasan, Opp. Lane of Hotel Kalinga, S.M.Pally, Malda - 732101

Residence : Banshbari, Malda - 732101, West Bengal

CA. Pralay Chakraborty FCA, CA-ICA, PGDM, Medalist in B.com.

Contact : (Off) (03512) 269071 / 98514 56218, (Res) 03512/267102, (Mob) 99330 87505

e-mail: pralay122@rediffmail.com / pralay122@gmail.com

Ref. No.

Date

AUDITOR'S REPORT

We have verified the attached

1. RECEIPTS & PAYMENTS ACCOUNT,
2. INCOME & EXPENDITURE ACCOUNT AND
3. BALANCE SHEET

MANIKCHAK COLLEGE , MATHURAPUR PS MANIKCHAK DIST MALDA
OF

AS ON 31ST MARCH, 2021

As per the accepted accounting policy. These financial Statements are the responsibility of the management and our responsibility is to express an opinion on these financial statements based on our assignment.

We report as follows:

1. We have obtained all informations and explanations which to the best of our knowledge and belief were necessary for the purpose
2. THE
 - A. RECEIPTS AND PAYMENTS ACCOUNT
 - B. INCOME & EXPENDITURE ACCOUNT AND
 - C. BALANCE SHEET.Are in agreement with the books and are in conformity with the records and documents as were produced before us.
3. In our opinion and to the best of our information and according to the explanations given to us. The said accounts give a
TRUE AND FAIR VIEW

For. P.Chakraborty & Associates
Chartered Accountants

Place: Malda

Date: The 15th November, 2021

Pralay Chakraborty
Chartered Accountant
M.S NO 059736



MANIKCHAK COLLEGE

VILLAGE-MATHURAPUR, P.O.: -MATHURAPUR, P.S.-MANIKCHAK, DIST:- MALDA, PIN-732203

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY TRAVELLING EXPENSES	15265.00
- CASH IN HAND	98.00	BY REFRESHMENT EXPENSES	29197.00
- PNB (MATHURAPUR BRANCH)	3174931.89	BY ELECTRICAL EXPENSES	85748.00
S.B.A/C.NO.0471010433310		BY UGB EXAMINATION FEES	1789050.00
- MDCCB (MANIKCHAK BRANH)	4810941.00	BY ANNUAL MAINTENANCE CHARGES	41536.00
S.B.A/C.NO.103001063946		BY FURNITURE PURCHASE	13500.00
- MDCCB (MANIKCHAK BRANH)	12447.74	BY SOCIAL & CULTURAL EXPENSES	1471.00
S.B.A/C.NO.103003377496 (NSS)		BY HONORARIUM TO T.S. & N.T.S.	722500.00
- FIXED DEPOSIT		BY COLLEGE CAMPUS MAINTENANCE	66550.00
- MDCCB (MANIKCHAK BRANH)		BY BANK CHARGES	247.40
A/C.NO.103003642219	5372475.00	BY MISCELLANEOUS EXPENSES	27542.00
A/C.NO.103002718677	2013075.00	BY INTERNET EXPENSES	120208.00
- PNB (MATHURAPUR BRANCH)		BY ADVERTISEMENT EXPENSES	8820.00
A/C.NO.0471100493611	7939054.3	BY PRINTING & XEROX EXPENSES	8170.00
TO ADMISSION FEES	1261000.00	BY OFFICE STATIONERY EXPENSES	13803.00
TO TUTION FEES	3166800.00	BY EXAM DUTY EXPENSES (UGB)	11000.00
TO DEVELOPMENT FEES	2017600.00	BY TUTION FEES PAID TO GOVT.	834750.00
TO REGISTRATION FEES	515400.00	BY EXTERNAL AUDIT FEE (2019-20)	14000.00
TO GAME & SPORTS FEES	252200.00	BY EXTERNAL AUDIT EX. (T.A,FOODING ETC)	32200.00
TO LIBRARY FEES	302640.00	BY CONSTRUCTION EXPENSES	378835.00
TO MAGAZINE FEES	252200.00	BY DIESEL EXPENSES	10351.00
TO ELECTRIC FEES	807040.00	BY STUDENT LIBRARY CARD EXPENSES	34375.00
TO COMMON ROOM FEES	151320.00	BY SCRUTINEY FEE EXPENSES	75530.00
TO IDENTITY CARD FEES	151320.00	BY NEWS PAPER EXPENSES	528.00
TO SOCIAL & CULTURAL FEES	353080.00	BY REPAIR AND MAINTENANCE OF COLLEGE CAMPUS	64630.00
TO LIBRARY CAUTION MONEY FEES	257700.00	BY POSTAGE & COURIER EXPENSES	777.00
TO UGB EXAMINATION FEES	3732330.00	BY TELEPHONE BILL EXPENSES	212.00
TO COLLEGE EXAMINATION FEES	504400.00	BY REASSESSMENT/REVIEW EXPENSES	47600.00
TO SCRUTINY FEES	171940.00	BY YPC PRIZE MONEY EXPENSES	100000.00
TO HOLD AMOUNT (2019-2020) PNB	108485.00	BY FESTIVAL ADVANCE EXPENSES	8000.00
TO APPLICATION FEES	169000.00	BY DONET EX.TO GOVT FOR COVID -19	200000.00
TO REASSESSMENT FEES	3400.00	BY NSS PROGRAMMEE EXPENSES	9999.00
TO RETURN EXAMINATION FEES FROM UGB	8880.00	BY BANK CHARGES FROM NSS ACCOUNT	68.00
TO YPC RETURN AMOUNT FROM MDCCB	60000.00	BY ADVANCE GIVEN TO STAFF	241000.00
TO LOAN REFUND FROM COLLEGE STAFF	699800.00	BY CLOSING BALANCE MATURITY AMOUNT	2048522.00
TO FD ACCOUNT MATURITY AMOUNT MDCC		TR.TO S.B.A/C.NO 103001063946	
A/C NO.103002718677	2048522.00	BY CLOSING BALANCE	
TO OTHER INCOME FROM NEFT (PNB)	36.00	- CASH IN HAND (MAIN ACCOUNT)	19603.00
TO BANK INTEREST RECEIVED FROM		- CASH IN HAND (NSS ACCOUNT)	1.00
PNB,S.B.A/C NO.0471010433310	187769.00	- PNB (MATHURAPUR BRANCH)	13903807.49
MDCC,S.B.A/C NO.103001063946	206062.00	S.B.A/C.NO.0471010433310	
MDCC,S.B.A/C NO.103003377496 (NSS)	136.00	- MDCCB (MANIKCHAK BRANH)	6454089.00
		S.B.A/C.NO.103001063946	
TO INTEREST RECEIVED FROM FD		- MDCCB (MANIKCHAK BRANH)	2515.74
MDCC A/C.NO.103003642219	374750.00	S.B.A/C.NO.103003377496 (NSS)	
MDCC A/C.NO.103002718677	35447.00	- FIXED DEPOSIT	
PNB A/C.NO.0471100493611	565212.70	- MDCCB (MANIKCHAK BRANH)	5747225.00
		A/C.NO.103003642219	



		- PNB (MATHURAPUR BRANCH) A/C.NO.0471100493611	8504267.00
	41687492.63		41687492.63



MANIKCHAK COLLEGE

VILLAGE-MATHURAPUR, P.O.-MATHURAPUR, P.S.-MANIKCHAK, DIST:- MALDA, PIN-732203

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BY TRAVELLING EXPENSES	15265.00	TO ADMISSION FEES	1261000.00
BY REFRESHMENT EXPENSES	29197.00	TO TUTION FEES	3166800.00
BY ELECTRICAL EXPENSES	85748.00	TO DEVELOPMENT FEES	2017600.00
BY UGB EXAMINATION FEES	1789050.00	TO REGISTRATION FEES	515400.00
BY ANNUAL MAINTENANCE CHARGES	41536.00	TO GAME & SPORTS FEES	252200.00
		TO LIBRARY FEES	302640.00
BY SOCIAL & CULTURAL EXPENSES	1471.00	TO MAGAZINE FEES	252200.00
BY HONORARIUM TO T.S. & N.T.S.	722500.00	TO ELECTRIC FEES	807040.00
BY COLLEGE CAMPUS MAINTENANCE	66550.00	TO COMMON ROOM FEES	151320.00
BY BANK CHARGES	247.40	TO IDENTITY CARD FEES	151320.00
BY MISCELLANEOUS EXPENSES	27542.00	TO SOCIAL & CULTURAL FEES	353080.00
BY INTERNET EXPENSES	120208.00	TO LIBRARY CAUTION MONEY FEES	257700.00
BY ADVERTISEMENT EXPENSES	8820.00	TO UGB EXAMINATION FEES	3732330.00
BY PRINTING & XEROX EXPENSES	8170.00	TO COLLEGE EXAMINATION FEES	504400.00
BY OFFICE STATIONERY EXPENSES	13803.00	TO SCRUTINEY FEES	171940.00
BY EXAM DUTY EXPENSES (UGB)	11000.00		
BY TUTION FEES PAID TO GOVT.	834750.00	TO APPLICATION FEES	169000.00
BY EXTERNAL AUDIT FEE (2019-20)	14000.00	TO REASSESSMENT FEES	3400.00
BY EXTERNAL AUDIT EX. (T.A,FOODING ETC)	32200.00		
BY CONSTRUCTION EXPENSES	378835.00		
BY DIESEL EXPENSES	10351.00		
BY STUDENT IDENTITY CARD EXPENSES	34375.00		
BY SCRUTINEY FEE EXPENSES	75530.00		
BY NEWS PAPER EXPENSES	528.00	TO OTHER INCOME FROM NEFT (PNB)	36.00
BY REPAIR & REPLACEMENT EXPENSES	64630.00	<u>TO BANK INTEREST RECEIVED FROM</u>	
BY POSTAGE & COURIER EXPENSES	777.00	PNB,S.B.A/C NO.0471010433310	187769.00
BY TELEPHONE BILL EXPENSES	212.00	MDCC,S.B.A/C NO.103001063946	206062.00
BY REASSESSMENT/REVIEW EXPENSES	47600.00	MDCC,S.B.A/C NO.103003377496	136.00
BY YPC PRIZE MONEY EXPENSES	100000.00		
BY FESTIVAL ADVANCE EXPENSES	8000.00	<u>TO INTEREST RECEIVED FROM FD</u>	
BY DONET EX.TO GOVT FOR COVID -19	200000.00	MDCC A/C.NO.103003642219	374750.00
BY NSS PROGRAMMEE EXPENSES	9999.00	MDCC A/C.NO.103002718677	35447.00
BY BANK CHARGES FROM NSS ACCOUNT	68.00	PNB A/C.NO.0471100493611	565212.70
TO EXCESS OF INCOME OVER EXPENDITURE	10685820.30		
	15438782.70		15438782.70



MANIKCHAK COLLEGE

VILLAGE-MATHURAPUR, P.O.-MATHURAPUR, P.S.-MANIKCHAK, DIST:- MALDA, PIN-732203

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
BALANCE AS PER LAST YEAR	30614595.14	LAND (511 DEC.) (RS.KHATIAN 1)	2820676.00
ADD : EXCESS OF INCOME		(MOUJA : NIRANJANPUR)	
OVER EXPENDITURE	10685820.3	(PLOT NO.621, 625, 626, 622)	
	41300415.44	COMPUTER & ACCESSORIES	219806.52
		MACHINERY	1431403.98
		PROJECTOR	81946.80
		FURNITURE & FIXTURE	
		OPENING BALANCE	1422332.91
		ADD: DURING THE YEAR	13500.00
			1435832.91
		LESS: DEPRECIATION	0.00
			1435832.91
		LIBRARY BOOKS	
		OPENING BALANCE	472446.00
		ADD: DURING THE YEAR	0.00
			472446.00
		LESS: DEPRECIATION	29205.00
			443241.00
		FIXED DEPOSIT	14251492.00
		LOANS AND ADVANCES	
		LOANS AND ADVANCES	
		OPENING BALANCE	694800.00
		ADD: THIS YEAR	241000.00
			935800.00
		LESS: AMOUNT REFUND	699800.00
			236000.00
		CASH AND BANK BALANCE	
		MALDA DISTRICT CENTRAL	2515.74
		CO-OP. BANK LTD. (NSS)	
		MANIKCHAK BRANCH	
		S.B.A/C.NO.103003377496	
		MALDA DISTRICT CENTRAL	6454089.00
		CO-OP. BANK LTD.	
		MANIKCHAK BRANCH	
		S.B.A/C.NO.103001063946	
		UNITED BANK OF INDIA	13903807.49
		MATHURAPUR BRANCH	
		S.B.A/C.NO.0471010433310	
		CASH IN HAND	19604.00
			20380016.23
	41300415.44		41300415.44

