

P. CHAKRABORTY & ASSOCIATES

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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, 2022

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

Pralay Chakraborty
Chartered Accountant
M.S NO 059736

Place: Malda

Date: The 19th November, 2022

MANIKCHAK COLLEGE

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY TRAVELLING EXPENSES	32598.00
- CASH IN HAND (Main Account)	19603.00	BY REFRESHMENT EXPENSES	45353.00
- CASH IN HAND (NSS)	1.00	BY ELECTRIC BILL EXPENSES	129591.00
- PNB (MATHURAPUR BRANCH)	13903807.49	BY ELECTRICAL EXPENSES	21135.00
S.B.A/C.NO.0471010433310		BY UGB EXAMINATION FEES	6423830.00
- MDCCB (MANIKCHAK BRANH)	6454089.00	BY ANNUAL MAINTENANCE CHARGES	52176.00
S.B.A/C.NO.103001063946		BY FURNITURE PURCHASE	158450.00
- MDCCB (MANIKCHAK BRANH)	2515.74	BY SOCIAL & CULTURAL EXPENSES	41155.00
S.B.A/C.NO.103003377496 (NSS)		BY REMUNERATION TO T.S. & N.T.S.	904900.00
- FIXED DEPOSIT		BY COLLEGE CAMPUS MAINTENANCE	56596.00
- PNB (MATHURAPUR BRANCH)		BY BANK CHARGES	123.40
A/C.NO.0471100493611	8504267.00	BY AFFILIATION EXPENSES	50089.00
A/C.NO.047120PU00000553 (Current F/Y)	9000000.00	BY INTERNET EXPENSES	217144.00
- MDCCB (MANIKCHAK BRANH)		BY ADVERTISEMENT EXPENSES	21736.00
A/C.NO.103003642219	5747225.00	BY BOOK PURCHASE EXPENSES	1920.00
TO ADMISSION FEES	1683750.00	BY OFFICE STATIONERY EXPENSES	156523.00
TO TUTION FEES	4190100.00	BY EXAM DUTY EXPENSES (UGB)	806272.00
TO DEVELOPMENT FEES	2694000.00	BY TUTION FEES PAID TO GOVT.	2794950.00
TO REGISTRATION FEES	556600.00	BY COMPUTER & OTHER EXPENSES	20336.00
TO GAME & SPORTS FEES	336750.00	BY INTERNAL AUDIT EX. (T.A,FOODING ETC)	6000.00
TO LIBRARY FEES	404100.00	BY CONSTRUCTION EXPENSES	2031574.00
TO MAGAZINE FEES	336750.00	BY DIESEL EXPENSES	12380.00
TO ELECTRIC FEES	1077600.00	BY STUDENT IDENTITY CARD EXPENSES	33750.00
TO COMMON ROOM FEES	202050.00	BY SCRUTINEY FEE EXPENSES	101040.00
TO IDENTITY CARD FEES	202050.00	BY CC TV EXPENSES	29055.00
		BY REPAIR AND MAINTENANCE OF	204015.00
TO SOCIAL & CULTURAL FEES	471450.00	COLLEGE CAMPUS	
TO LIBRARY CAUTION MONEY FEES	278300.00	BY POSTAGE & COURIER EXPENSES	855.00
TO UGB EXAMINATION FEES	4471670.00	BY ESTIMATE EXPENSES	18000.00
TO COLLEGE EXAMINATION FEES	673500.00	BY GST EXPENSES	27304.00
TO INSTITUTION FEES (INCLD. SCRUTINY)	537280.00	BY MISCELLANEOUS EXPENSES	38461.00
TO GST AMOUNT (Deposit by Cash)	4949.00	BY NORMAL CONSTRUCTION EXPENSES	20000.00
TO APPLICATION FEES	0.00	BY PROJECTOR EXPENSES	191880.00
TO REASSESSMENT FEES	0.00	BY REGISTRATION FEES EXPENSES	1077060.00
TO INVIGILATORS DUTYS FOR UGB EXAM	302040.00	BY BANK CHARGES FROM NSS ACCOUNT	68.00
TO ADJUST AMOUNT FROM UGB EXAM	26000.00	BY REFUND MONEY EXPENSES	12500.00
TO LOAN REFUND FROM COLLEGE STAFF	151000.00	BY REMUNERATION TO HOSTEL STAFF	185000.00
TO REMUNERATION FOR HOSTEL STAFF	370000.00	BY TDS EXPENSES	13653.00
TO OTHER INCOME FROM NEFT (PNB)	39952.84	BY TDS CASHWD EXPENSES	14721.00
		BY TDS RETURN FILLING EXPENSES	12000.00
		BY STUDENT DAY CELEBRATION EXPENSES	9850.00
		BY WEBSITE MAINTENANCE EXPENSES	260265.00
		BY FIXED DEPOSIT AMOUNT	9000000.00
		BY CLOSING BALANCE	
		- CASH IN HAND (MAIN ACCOUNT)	226000.00
		- CASH IN HAND (NSS ACCOUNT)	1.00
<u>TO BANK INTEREST RECEIVED FROM</u>		- PNB (MATHURAPUR BRANCH)	10619789.93
PNB,S.B.A/C NO.0471010433310	363927.00	S.B.A/C.NO.0471010433310	
MDCC,S.B.A/C NO.103001063946	180683.00	- MDCCB (MANIKCHAK BRANH)	3851971.00
MDCC,S.B.A/C NO.103003377496 (NSS)	88.00		



<u>TO INTEREST RECEIVED FROM FD</u> MDCC A/C.NO.103003642219 PNB A/C.NO.047120PU00000553 PNB A/C.NO.0471100493611	322677.00 295526.00 446525.00	S.B.A/C.NO.103001063946 - MDCCB (MANIKCHAK BRANH) S.B.A/C.NO.103003377496 (NSS) - FIXED DEPOSIT - MDCCB (MANIKCHAK BRANH) A/C.NO.103003642219 - PNB (MATHURAPUR BRANCH) A/C.NO.0471100493611 - PNB (MATHURAPUR BRANCH) A/C.NO.047120PU00000553	2535.74 6069902.00 8950792.00 9295526.00 64250826.07
	64250826.07		64250826.07



MANIKCHAK COLLEGE

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BY TRAVELLING EXPENSES	32598.00	TO ADMISSION FEES	1683750.00
BY REFRESHMENT EXPENSES	45353.00	TO TUTION FEES	4190100.00
BY ELECTRIC BILL EXPENSES	129591.00		
BY ELECTRICAL MAINTENANCE EXPENSES	21135.00	TO DEVELOPMENT FEES	2694000.00
BY UGB EXAMINATION FEES	6423830.00	TO REGISTRATION FEES	556600.00
BY ANNUAL MAINTENANCE CHARGES	52176.00	TO GAME & SPORTS FEES	336750.00
		TO LIBRARY FEES	404100.00
BY SOCIAL & CULTURAL EXPENSES	41155.00	TO MAGAZINE FEES	336750.00
BY REMUNERATION TO T.S. & N.T.S.	904900.00	TO ELECTRIC FEES	1077600.00
BY COLLEGE CAMPUS MAINTENANCE	56596.00	TO COMMON ROOM FEES	202050.00
BY BANK CHARGES	123.40	TO IDENTITY CARD FEES	202050.00
BY MISCELLANEOUS EXPENSES	38461.00	TO SOCIAL & CULTURAL FEES	471450.00
BY INTERNET EXPENSES	217144.00	TO LIBRARY CAUTION MONEY FEES	278300.00
BY ADVERTISEMENT EXPENSES	21736.00	TO UGB EXAMINATION FEES	4471670.00
BY ESTIMATE EXPENSES	18000.00	TO COLLEGE EXAMINATION FEES	673500.00
BY OFFICE STATIONERY EXPENSES	156523.00	TO INSTITUTION FEES (INCLD. SCRUTINY)	537280.00
BY EXAM DUTY EXPENSES (UGB)	806272.00		
BY TUTION FEES PAID TO GOVT.	2794950.00	TO GST AMOUNT (Deposit by Cash)	4949.00
BY AFFILIATION FEES EXPENSES	50089.00	TO INVIGILATORS DUTYS FOR UGB EXAM	302040.00
BY INTERNAL AUDIT EX. (T.A,FOODING ETC)	6000.00	TO ADJUST AMOUNT FROM UGB EXAM	26000.00
BY CONSTRUCTION EXPENSES	2031574.00	TO REMUNERATION FOR HOSTEL STAFF	370000.00
BY DIESEL EXPENSES	12380.00		
BY STUDENT IDENTITY CARD EXPENSES	33750.00		
BY SCRUTINEY FEE EXPENSES	101040.00		
BY GST EXPENSES	27304.00	TO OTHER INCOME FROM NEFT (PNB)	39952.84
BY REPAIR & REPLACEMENT EXPENSES	204015.00	<u>TO BANK INTEREST RECEIVED FROM</u>	
BY POSTAGE & COURIER EXPENSES	855.00	PNB,S.B.A/C NO.0471010433310	363927.00
BY NORMAL CONSTRUCTION EXPENSES	20000.00	MDCC,S.B.A/C NO.103001063946	180683.00
BY REGISTRATION FEES EXPENSES	1077060.00	MDCC,S.B.A/C NO.103003377496	88.00
BY REMUNERATION TO HOSTEL STAFF	185000.00		
BY REFUND MONEY EXPENSES	12500.00	<u>TO INTEREST RECEIVED FROM FD</u>	
BY TDS EXPENSES	13653.00	MDCC A/C.NO.103003642219	322677.00
BY TDS CASHWD EXPENSES	14721.00	PNB A/C.NO.0471100493611	446525.00
BY BANK CHARGES FROM NSS ACCOUNT	68.00	PNB A/C.NO.047120PU00000553	295526.00
BY TDS RETURN FILLING EXPENSES	12000.00		
BY STUDENT DAY CELEBRATION EXPENSES	9850.00		
BY WEBSITE MAINTENANCE EXPENSES	260265.00		
TO EXCESS OF INCOME OVER EXPENDITURE	4635650.44		
	20468317.84		20468317.84



MANIKCHAK COLLEGE

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

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
BALANCE AS PER LAST YEAR	41300415.44	LAND (511 DEC.) (RS.KHATIAN 1)	2820676.00
ADD : EXCESS OF INCOME		(MOUJA : NIRANJANPUR)	
OVER EXPENDITURE	4635650.44	(PLOT NO.621, 625, 626, 622)	
	45936065.88	COMPUTER & ACCESSORIES	
		OPENING BALANCE	219806.52
		ADD: DURING THE YEAR	20336.00
			240142.52
		LESS: DEPRECIATION	0.00
			240142.52
		PROJECTOR	
		OPENING BALANCE	81946.80
		ADD: DURING THE YEAR	191880.00
			273826.80
		LESS: DEPRECIATION	0.00
			273826.80
		MACHINARY	
		OPENING BALANCE	1431403.98
		ADD: DURING THE YEAR	29055.00
			1460458.98
		LESS: DEPRECIATION	0.00
			1460458.98
		FURNITURE & FIXTURE	
		OPENING BALANCE	1435832.91
		ADD: DURING THE YEAR	158450.00
			1594282.91
		LESS: DEPRECIATION	0.00
			1594282.91
		LIBRARY BOOKS	
		OPENING BALANCE	443241.00
		ADD: DURING THE YEAR	1920.00
			445161.00
		FIXED DEPOSIT	24316220.00
		LOANS AND ADVANCES	
		OPENING BALANCE	236000.00
		ADD: THIS YEAR	0.00
			236000.00
		LESS: AMOUNT REFUND	151000.00
			85000.00
		CASH AND BANK BALANCE	
		MALDA DISTRICT CENTRAL	2535.74
		CO-OP. BANK LTD. (NSS)	
		MANIKCHAK BRANCH	
		S.B.A/C.NO.103003377496	
		MALDA DISTRICT CENTRAL	3851971.00
		CO-OP. BANK LTD.	
		MANIKCHAK BRANCH	
		S.B.A/C.NO.103001063946	
		UNITED BANK OF INDIA	10619789.93
		MATHURAPUR BRANCH	
		S.B.A/C.NO.0471010433310	
		CASH IN HAND	226001.00
			14700297.67
	45936065.88		45936065.88

