



Mob.: 9304036539  
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Website: www.mgrcollege.org

मयुराक्षी ग्रामीण महाविद्यालय, रानीश्वर  
पो०-रानीश्वर, जिला-दुमका (झारखण्ड)

**MAYURAKSHI GRAMIN COLLEGE**

P.O.-RANISHWAR :: DIST.-DUMKA (Jharkhand)

**S.K.M UNIVERSITY, DUMKA**

NAAC ACCREDITED GRADE 'B'



दिनांक : .....

4.2 Total Expenditure excluding salary year-wise during last five years (INR in Lakhs).

2020-21	2019-20	2018-19	2017-18	2016-17
9.44	28.98	5.51	21.46	15.79

Principal  
Mayurakshi Gramin College  
Ranishwar Dumka



**D. N. DOKANIA & ASSOCIATES**  
**Chartered Accountants**

www.dndokania.com  
GST: 20AABFD3155A1ZG

103 A, 1<sup>st</sup> Floor  
Shanti Bhawan, Bank More  
Dhanbad – 826001 (Jharkhand)  
Mobile: 7320074470, 9031235199  
Email: msingh8084@gmail.com

Form No 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

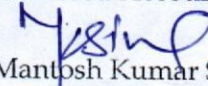
1. We have examined the balance sheet as on 31/03/2021, and the Income & Expenditure and Receipt & Payment Account for the period beginning from 01/04/2020 to ending on 31/03/2021 attached herewith of MAYURAKSHI GRAMIN COLLEGE, VILL+PO-RANISHWAR, DUMKA, JHARKHAND-814148
2. We certify that the balance sheet and the Income & Expenditure and Receipt & Payment Account are in agreement with the books of account maintained at the head office at RANISHWAR, DUMKA, JHARKHAND and NIL branches.
3. (a) We report the following observations/comments/discrepancies/inconsistencies, if any:
  - a) Depreciation on Fixed Assets has not been provided.
  - b) Bank Balance & FD with the Bank are subject to confirmation.
  - c) Physical verification of Fixed Assets has not been conducted during the year.(b) Subject to above -
  - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
  - (B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our knowledge and belief, were necessary for the examination of the books:
  - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any give a true and fair view :-
    - (i) In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2021 and
    - (ii) In the case of the Income & Expenditure Account the excess of Expenditure over income of the assessee for the year ended on that date.

Place: DHANBAD

Date: 24/06/2021

UDIN: 21429420AAAACL9351

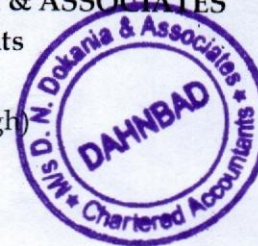
For D. N. DOKANIA & ASSOCIATES  
Chartered Accountants


  
(Mantosh Kumar Singh)

Partner

M. No. : 429420

ERN : 0050042C



  
Mayurakshi Gramin College  
Ranishwar Dumka



**MAYURAKSHI GRAMIN COLLEGE**  
**VILL+PO - RANISHWAR, DUMKA, JHARKHAND-814148**  
**STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES**

**ACCOUNTING METHODS**

Mercantile System of accounting has been adopted during the year unless otherwise stated.

**FIXED ASSETS**

The cost of fixed assets includes the cost of acquisition less depreciation in the hands of contributor partner on the date of formation of partnership and other attributable expenses.

**EMPLOYEE BENEFITS**

Employees Benefits of short-term nature are recognized as expenses as and when it accrues. Gratuity (Post Employment Benefit) is recognized as expenses on cash basis as & when the employee leaves the service.

**TAXES ON INCOME**

Provision for Income Tax has been created during the year.


**IMPAIRMENT OF ASSETS**

In compliance with AS-28 relating to "Impairment of assets" the Individual reviews the carrying amount of its fixed assets as cash generating unit and there was no indication of impairment during the period.

**PROVISION & CONTINGENCIES**

Provision is recognized when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation.

In respect to contingencies no disclosure is required because of non-existence of the same in the individual during the current year in terms of Accounting Standard-29 issued by the Institute of Chartered Accountants of India.

  
Principal  
Mayurakshi Gramin College  
Ranishwar Dumka





**MAYURAKSHI GRAMIN COLLEGE**  
**VILL+PO - RANISHWAR, DUMKA, JHARKHAND-814148**  
**BALANCE SHEET AS ON 31ST MARCH, 2021**

CAPITAL & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
<b>CAPITAL ACCOUNT</b>			<b>FIXED ASSETS</b>		39,542,788.00
<b>General Fund</b>			(AS PER SCHEDULE B)		
Balance B/f		45,117,579.87			
Add:- <b>Fund Capitalized</b>			<b>RESERVED FUND DEPOSIT B/f</b>		400,000.00
Grant from RUSA			(With SKM University)		
Development Fees	838,600.00	838,600.00			
		45,956,179.87	<b>INVESTMENT</b>		
Less: Excess of Expenditure over Income			Fixed Deposit		1,800,000.00
(Tsd from Income & Expenditure A/c)	2,814,934.00	2,814,934.00			
		43,141,245.87	<b>CURRENT ASSETS, LOANS &amp; ADVANCES &amp; CASH &amp; BANK BALANCE</b>		
<b>RESERVED FUND</b>			Cash at Bank	1,805,457.87	
As per last account		400,000.00	Cash in Hand	-	1,805,457.87
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>					
Audit Fees Payable		7,000.00			
<b>Total Rs.</b>		<b>43,548,245.87</b>			<b>Total Rs. 43,548,245.87</b>

Signed in terms of our report even date attached herewith

DATE: 24/06/2021

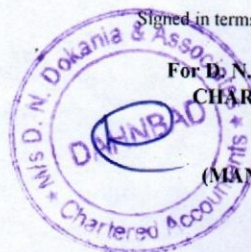
PLACE: DHANBAD

UDIN:-21429420AAAAACL9351

  
ACCOUNTANT

  
PRINCIPAL

Principal  
Mayurakshi Gramin College  
Ranishwar Dumka



For D. N. DOKANIA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
  
(MANTOSH KUMAR SINGH)  
PARTNER  
MN-429420



Signed in terms of our report even date attached herewith

**PARTNER**  
**MN-429420**



**MAYURAKSHI GRAMIN COLLEGE**  
**VILL+PO - RANISHWAR, DUMKA, JHARKHAND-814148**  
**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31.03.2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>TO, OPENING BALANCE</b>		<b>BY, SALARY &amp; WAGES</b>	
Cash in Hand		ALLOWANCE	6,256,911.00
Cash at Bank	4,289,506.87	EPF	803,087.00
		T.A.	12,370.00
			7,072,368.00
<b>" FEES</b>		<b>" PRINTING &amp; STATIONERY</b>	10,777.00
DEVELOPMENT FEES	838,600.00	<b>" REFRESHMENT EXPENSES</b>	1,690.00
ADMISSION & RE ADMISSION FEES	764,200.00	<b>" CONTINGENCY</b>	7,000.00
TUTION FEES	2,592,013.00	<b>" STAFF UNION</b>	11,290.00
TRANSFERR FEES	54,800.00	<b>" EXAMINATION FEES (UNIVERSITY)</b>	587,780.00
LABAROTARY FEE	300,150.00	<b>" ANNUAL SPORTS</b>	13,214.00
LIBRARY FEE	209,600.00	<b>" ELECTRIC BILL</b>	36,286.00
MISC FEE	314,401.00	<b>" ADMINISTRATIVE ALLOWANCE</b>	2,000.00
ATHLETIC FEE	105,150.00	<b>" TELEPHONE &amp; INTERNET</b>	10,943.00
COLLEGE MAGZINE FEE	52,550.00	<b>" N.S.S. ACTIVITY</b>	7,965.00
IDENTITY CARD FEE	63,150.00	<b>" WAGES</b>	16,900.00
BONAFIDE CERTIFICATE FEE	6,620.00	<b>" ADVERTISEMENT</b>	7,010.00
NSS FEES	41,920.00	<b>" NCC</b>	2,080.00
COLLEGE EXAMINATION FEE	415,800.00	<b>" CLOTHES</b>	400.00
MIGRATION FEE	52,500.00	<b>" REMUNERATION</b>	300.00
SUMMER CHARGES	136,175.00	<b>" REPAIR &amp; MAINTENANCE (BUILDING)</b>	83,105.00
STUDENT UNION FEE	41,920.00	<b>" REPAIR &amp; MAINTENANCE (ELECTRICAL)</b>	74,210.00
	5,989,549.00	<b>" CARRIAGE</b>	2,700.00
<b>" LOCAL LAVY</b>	55,150.00	<b>" WATER SUPPLY</b>	73,832.00
<b>" DONATION</b>	25,000.00	<b>" MISC EXPENSES</b>	8,660.00
<b>" RENT RECEIVED FROM VGB</b>	12,000.00	<b>" EQUIPMENTS</b>	4,578.00
<b>" INTEREST ON SB</b>	139,280.00	<b>" AUDIT FEES</b>	190,625.00
		<b>" FIXED ASSETS</b>	
		SOLOR SYSTEM	118,000.00
		BUILDING	342,315.00
		FURNITURE	19,000.00
			479,315.00
		<b>" CLOSING BANALCE</b>	
		Cash in Hand	
		Cash at Bank	1,805,457.87
			1,805,457.87
<b>Total Rs.</b>	<b>10,510,485.87</b>	<b>Total Rs.</b>	<b>10,510,485.87</b>

DATE: 24/06/2021

PLACE: DHANBAD

UDIN:-21429420AAAACL9351

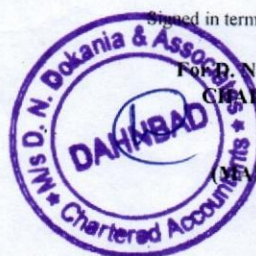


ACCOUNTANT



Principal

Mayurakshi Gramin College  
Ranishwar Dumka



Signed in terms of our report even date attached herewith

D. N. DOKANIA & ASSOCIATES  
CHARTERED ACCOUNTANTS

(DEBANTOSH KUMAR SINGH)  
PARTNER  
MN-429420



**MAYURAKSHI GRAMIN COLLEGE**  
**VILL+PO - RANISHWAR, DUMKA, JHARKHAND-814148**  
**SCHEDULE OF DETAILS SHEET**

**CASH AT BANK**

<u>SBI, Ranishwar Branch</u>	
(CA-11710123048)	99,467.70
(IFSC-)	
<u>SBI, Ranishwar Branch</u>	
(A/C-30671415747)	101,023.27
(IFSC-)	
<u>SBI, Ranishwar Branch</u>	
(A/C-30671414981)	50,756.75
(IFSC-)	
<u>CBI, Amjora Branch</u>	
(A/c-2236256676)	261,719.15
(IFSC-)	
<u>VGB, Ranishwar Branch</u>	
(A/c-84023124719)	12,864.00
(IFSC-)	
<u>VGB, Ranishwar Branch</u>	
(A/c-84023124731)	196,250.00
(IFSC-)	
<u>VGB, Ranishwar Branch</u>	
(A/c-84023611442)	769,780.00
(IFSC-)	
<u>VGB, Ranishwar Branch</u>	
(A/c-84023959808)	121,576.00
(IFSC-)	
<u>VGB, Ranishwar Branch</u>	
(A/c-2236237063)	192,021.00
(IFSC-)	
	<u>1,805,457.87</u>



**Principal**  
**Mayurakshi Gramin College**  
**Ranishwar Dumka**





**ANNEXURE-B**

**MAYURAKSHI GRAMIN COLLEGE**  
**VILL+PO - RANISHWAR, DUMKA, JHARKHAND-814148**  
**SCHEDULE OF FIXED ASSETS AS ON 31/03/2021**

PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	TOTAL	SALES DURING THE YEAR	CLOSING BALANCE
LAND	50,280.00		50,280.00	-	50,280.00
BUILDING	22,014,430.00	342,315.00	22,356,745.00	-	22,356,745.00
FURNITURE & FIXTURE	4,406,899.00	19,000.00	4,425,899.00	-	4,425,899.00
BOOKS & JOURNALS	1,454,224.00		1,454,224.00	-	1,454,224.00
EQUIPMENTS B/f	8,198,112.00		8,198,112.00	-	8,198,112.00
SPLIT AC & ACCESSORIES	319,750.00		319,750.00	-	319,750.00
CEILING FAN	131,350.00		131,350.00	-	131,350.00
UPEN GYM	545,000.00		545,000.00	-	545,000.00
ENGLISH LANGUAGE LAB	815,900.00		815,900.00	-	815,900.00
COMPUTER UPS	35,528.00		35,528.00	-	35,528.00
SOLAR POWER PLANT 10KV	1,092,000.00	118,000.00	1,210,000.00	-	1,210,000.00
<b>TOTAL</b>	<b>39,063,473.00</b>	<b>479,315.00</b>	<b>39,542,788.00</b>	<b>-</b>	<b>39,542,788.00</b>

  
**Principal**  
**Mayurakshi Gramin College**  
**Ranishwar Dumka**







***Sk Kalimuddin & Co.***  
Chartered Accountants  
83/28, Dum Dum Road  
Mallick Bagan, Kolkata-700074  
e.mail : [k Kalimuddin.co@gmail.com](mailto:k Kalimuddin.co@gmail.com)  
Mobile : 8001600242

***Statement Accounts &  
Audit Report  
of***

**MAYURAKSHI GRAMIN COLLEGE**

Village & Post – Ranishwar  
*District - Dumka, Jharkhand, Pin-814148*

***Financial Year : 2019-2020***





*Sk. Kalimuddin & Co.*

**CHARTERED ACCOUNTANTS**

Email: kalimuddin.co@gmail.com

**Head Office :** 83/28 Dum Dum Road, Mallick Bagan, Kolkata : 700 074, W.B.

Phone & Fax : (033) 2513 4217, (M): 8017522977

**Branch Office :** NH 60 (Extention), Bogtui More, Rampurhat, Birbhum, PIN : 731 224, W.B.

Phone & Fax : (03461) 258 161, (M): 8001600242

## **AUDITORS' REPORT**

We have audited the attached Balance Sheet of "**MAYURAKSHI GRAMIN COLLEGE**" of Vill & P.O-Ranishwar, Dist-Dumka, Jharkhand, Pin-814148 as at 31<sup>st</sup> March, 2020 and also the Income and Expenditure account for the year ended on that date annexed thereto.

### **Respective responsibilities of Management and Auditors**

These financial statements are the responsibility of the entity's management. Our responsibility is to express an opinion on these financial statements based on our audit.

### **Basis of opinion**

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance whether the financial Statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

We have no relationship with or any interest in the association other than our capacity as auditors.

### **Opinion**

We believe that our audit provides a reasonable basis for our opinion and to the best of our information and according to the explanations given to us, the financial statement read along with the notes give a true and fair view in conformity with the accounting principles generally accepted in India.

1. In the case of the Balance Sheet, of the state of affairs of "**MAYURAKSHI GRAMIN COLLEGE**" as at 31<sup>st</sup> March, 2020 and
2. In the case of the Income and Expenditure account, of the excess of expenditure over income for the year ended on that date.
3. In the case of fund based Receipts & Payments account of the fund for the year ended on that date.

**For Sk. Kalimuddin & Co.**

Chartered Accountants

*Kalimuddin Saikh*

(**Kalimuddin Saikh**)

Partner

M. No.-060487

UDIN: 20060487AAABAH4640

*[Signature]*  
**Principal**  
**Mayurakshi Gramin College**  
**Ranishwar, Dumka**

Date : The 21<sup>st</sup> day of November, 2020

Place : Dum Dum, Kolkata – 700074





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(Set up by an Act of Parliament)

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**MAYURAKSHI GRAMIN COLLEGE**

Village &amp; P.O.- Ranishwar, District- Dumka

Jharkhand, Pin-814148

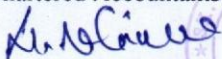
**Income & Expenditure Account for the year ended 31st March, 2020**

<b>Expenditure</b>	<b>Amount(Rs.)</b>	<b>Income</b>	<b>Amount(Rs.)</b>
To Printing & Stationery	129274.00	By Sale of Form	231005.00
" Allowance	5916703.00	" Admission & Re-Admission Fees	844825.00
" Refreshment	3680.00	" Tuition Fees	2875180.00
" Contingency	13000.00	" Laboratory Fees	198300.00
" Website Renewal	5355.00	" Library Fees	260250.00
" Staff Union	42460.00	" Misc. Fees	387330.00
" Newspaper Bill	560.00	" Summer Charges	168280.00
" Examination Fees (University)	1953970.00	" Atheletic Fees	128525.00
" Annual Sports	10289.00	" College Magazine Fees	63625.00
" Income Tax Return Fees	10180.00	" Identity Card Fees	77730.00
" Registration & Migration Fees	132320.00	" Examination Fees (University)	673600.00
" Electrification	197711.00	" Migration Fees	70550.00
" Misc Expenses	7325.00	" Cost of Remittance	202605.00
" Audit Fees	16446.00	" Bank Interest	197031.00
" Internet Expenses	6452.00	" Late Fine	47200.00
" Painting Expenses	2500.00	" CLC Fees	64100.00
" Tax	25800.00	" Marks Fees	511800.00
" Electric Bill	25669.00	" Local Levy	693905.00
" T.A	46880.00	" Registration Fees	131400.00
" Library	1750.00	" Bonafide Certificate Fees	9070.00
" Mobile Recharge	1800.00	" N.S.S. Fees	51320.00
" N.S.S. Activity	7138.00	" Original Certificate Fees	76600.00
" EPF Service Fees	31860.00	" Provisional Fees	12200.00
" Wages	3800.00	" Maintenance Charges	337950.00
" Advocate Fees	6000.00	" Donation	9000.00
" Administrative Allowance	12000.00	" College Examination Fees	1299725.00
" NCC	590.00	" Student Union Fees	50550.00
" Clothes	11900.00	" Rent Received from VGB	
" Fuel	2100.00	Ranishwar Br., M.G College	12000.00
" Remuneration	152300.00		
" Plantation & Gardening	11010.00	" Excess of Expenditure over Income	1040652.00
" Furniture Repairing	8035.00		
" Water Supply	78481.00		
" Laboratory Cleaning Expenses	3500.00		
" EPF for Staff	1570675.00		
" Equipments	241395.00		
" Provision for Audit Fees	35400.00		
	10726308.00		10726308.00

In terms of our Audit Report of even date :

For Sk. Kalimuddin &amp; Co.

Chartered Accountants



(Kalimuddin Saikh)


Partner

M. No.-060487

UDIN: 20060487AAABAH4640

Date : The 21st day of November, 2020

Place : Dum Dum, Kolkata-700 074

  
**Principal**  
**Mayurakshi Gramin College**  
**Ranishwar, Dumka**



**MAYURAKSHI GRAMIN COLLEGE**

Village & P.O.- Ranishwar, District- Dumka  
Jharkhand, Pin-814148

**Balance Sheet as at 31st March, 2020**

<b>Liabilities</b>	<b>Amount(Rs.)</b>	<b>Amount(Rs.)</b>	<b>Assets</b>	<b>Amount(Rs.)</b>	<b>Amount(Rs.)</b>
<b><u>General Fund</u></b>			<b><u>Fixed Assets</u></b>		
As per last account	40153106.87		<b><u>Land</u></b>		
Add: Fund Capitalized			As per last account		50280.00
Grant from RUSA	5000000.00		<b><u>Building Construction</u></b>		
Development Fees	1005125.00		As per last balance	19090052.00	
	46158231.87		Add: Construction this year	2924378.00	22014430.00
Less: Excess of Expenditure over Income	1040652.00	45117579.87	<b><u>Furniture</u></b>		
			As per last balance	3177919.00	
			Add: Purchase this year	1228980.00	4406899.00
			<b><u>Books &amp; Journals</u></b>		
			As per last balance		1454224.00
<b><u>Reserve Fund</u></b>			<b><u>Equipments</u></b>		
As per last account		400000.00	As per last balance		8198112.00
			Split AC & Accessories		319750.00
<b><u>Current Liabilities</u></b>			Ceiling Fan		131350.00
Provision for Audit Fees		35400.00	Open Gym		545000.00
			English Language Lab		815900.00
			Computer Ups		35528.00
			Solar Power Plant 10KV		1092000.00
			<b><u>Reserve Fund Deposit with SKM University</u></b>		
			As per last account		400000.00
			<b><u>Investment</u></b>		
			Fixed Deposit		1800000.00
			<b><u>Current Assets</u></b>		
			<b><u>Closing Balance</u></b>		
			Cash in Hand	0.00	
			Cash at Bank		
			(SBI, Ranishwar Branch, CA-11710123048)	99067.70	
			(SBI, Ranishwar Branch, A/C-30671415747)	96832.27	
			(SBI, Ranishwar Branch, A/C-30671414981)	49113.75	
			(CBI, Amjora Branch, A/c-2236256676)	249657.15	
			(VGB, Ranishwar Branch, A/c-84023124719)	88403.00	
			(VGB, Ranishwar Branch, A/c-84023124731)	2298983.00	
			(VGB, Ranishwar Branch, A/c-84023611442)	1094663.00	
			(VGB, Ranishwar Branch, A/c-84023959808)	126770.00	
			(VGB, Ranishwar Branch, A/c-2236237063)	186017.00	4289506.87
		<b>45552979.87</b>			<b>45552979.87</b>

In terms of our Audit Report of even date :

For Sk. Kalimuddin & Co.

Chartered Accountants

*(Signature)*

(Kalimuddin Saikh)

Partner

M. No.-060487

UDIN: 20060487AAABAH4640

Date : The 21st day of November, 2020

Place : Dum Dum, Kolkata-700 074

*(Signature)*

Principal  
Mayurakshi Gramin College  
Ranishwar, Dumka



**MAYURAKSHI GRAMIN COLLEGE**

Village & P.O.- Ranishwar, District- Dumka  
Jharkhand, Pin-814148

**Receipts and Payments Account for the year ended 31st March, 2020**

<b>Receipts</b>	<b>Amount(Rs.)</b>	<b>Payments</b>	<b>Amount(Rs.)</b>
<b>To Opening Balance</b>		By Printing & Stationery	129274.00
Cash in Hand	0.00	" Allowance	5916703.00
Cash at Bank		" Refreshment	3680.00
(SBI, Ranishwar Branch, CA-11710123048)	98667.70	" Contingency	13000.00
(SBI, Ranishwar Branch, A/C-30671415747)	34758.27	" Website Renewal	5355.00
(SBI, Ranishwar Branch, A/C-30671414981)	47634.75	" Staff Union	42460.00
(CBI, Amjora Branch, A/c-2236256676)	219803.15	" Newspaper Bill	560.00
(VGB, Ranishwar Branch, A/c-84023124719)	1475118.00	" Examination Fees (University)	1953970.00
(VGB, Ranishwar Branch, A/c-84023124731)	1578443.00	" Annual Sports	10289.00
(VGB, Ranishwar Branch, A/c-84023611442)	3361254.00	" Income Tax Return Fees	10180.00
(VGB, Ranishwar Branch, A/c-84023959808)	84492.00	" Registration & Migration Fees	132320.00
(VGB, Ranishwar Branch, A/c-2236237063)	129821.00	" Electrification	197711.00
" Sale of Form	231005.00	" Misc Expenses	7325.00
" Development Fees	1005125.00	" Audit Fees	16446.00
" Admission & Re-Admission Fees	844825.00	" Internet Expenses	6452.00
" Tuition Fees	2875180.00	" Painting Expenses	2500.00
" Laboratory Fees	198300.00	" Tax	25800.00
" Library Fees	260250.00	" Electric Bill	25669.00
" Misc. Fees	387330.00	" T.A	46880.00
" Summer Charges	168280.00	" Library	1750.00
" Athletic Fees	128525.00	" Mobile Recharge	1800.00
" College Magazine Fees	63625.00	" N.S.S. Activity	7138.00
" Identity Card Fees	77730.00	" EPF Service Fees	31860.00
" Examination Fees (University)	673600.00	" Wages	3800.00
" Migration Fees	70550.00	" Advocate Fees	6000.00
" Cost of Remittance	202605.00	" Administrative Allowance	12000.00
" Bank Interest	197031.00	" NCC	590.00
" Late Fine	47200.00	" Clothes	11900.00
" CLC Fees	64100.00	" Fuel	2100.00
		" Remuneration	152300.00
		" Plantation & Gardening	11010.00
		" Furniture Repairing	8035.00
		" Water Supply	78481.00
		" Laboratory Cleaning Expenses	3500.00
		" EPF for Staff	1570675.00
		" Equipments	241395.00
		" Building Construction	2924378.00
		" Furniture	1228980.00
		" Fixed Deposit Purchase	1800000.00
		" Split AC & Accessories	319750.00
		" Ceilling Fan	131350.00
		" Open Gym	545000.00
		" English Language Lab	815900.00
<b>B/F</b>	<b>14525252.87</b>	<b>B/F</b>	<b>18456266.00</b>



*Principal*  
Mayurakshi Gramin College  
Ranishwar, Dumka

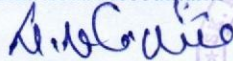


C/F	14525252.87	C/F	18456266.00
" Marks Fees	511800.00	" <u>Closing Balance</u>	
" Local Levy	693905.00	Cash in Hand	0.00
" Registration Fees	131400.00	Cash at Bank	
" Bonafide Certificate Fees	9070.00	(SBI, Ranishwar Branch,	
" N.S.S. Fees	51320.00	CA-11710123048)	99067.70
" Original Certificate Fees	76600.00	(SBI, Ranishwar Branch,	
" Provisional Fees	12200.00	A/C-30671415747)	96832.27
" Maintenance Charges	337950.00	(SBI, Ranishwar Branch,	
" Donation	9000.00	A/C-30671414981)	49113.75
" College Examination Fees	1299725.00	(CBI, Amjora Branch,	
" Student Union Fees	50550.00	A/c-2236256676)	249657.15
" Rent Received from VGB		(VGB, Ranishwar Branch,	
Ranishwar Br., M.G College	12000.00	A/c-84023124719)	88403.00
" Loan Recovery from Prof.		(VGB, Ranishwar Branch,	
Naba Kumar Pal	25000.00	A/c-84023124731)	2298983.00
" Grant from RUSA	5000000.00	(VGB, Ranishwar Branch,	
		A/c-84023611442)	1094663.00
		(VGB, Ranishwar Branch,	
		A/c-84023959808)	126770.00
		(VGB, Ranishwar Branch,	
		A/c-2236237063)	186017.00
			4289506.87
	22745772.87		22745772.87

In terms of our Audit Report of even date :

For Sk. Kalimuddin & Co.

Chartered Accountants



(Kalimuddin Saikh)

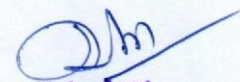
Partner

M. No.-060487

UDIN: 20060487AAABAH4640

Date : The 21st day of November, 2020

Place : Dum Dum, Kolkata-700 074

  
Principal  
Mayurekshi Gramin College  
Ranishwar, Dumka





***Sk Kalimuddin & Co.***  
Chartered Accountants  
83/28, Dum Dum Road  
Mallick Bagan, Kolkata-700074  
e.mail : [kalimuddin.co@gmail.com](mailto:kalimuddin.co@gmail.com)  
Mobile : 8001600242

***Statement Accounts &  
Audit Report  
of***

**MAYURAKSHI GRAMIN COLLEGE**

Village & Post – Ranishwar  
District - Dumka, Jharkhand, Pin-814148

***Financial Year : 2018-2019***





*Sk. Kalimuddin & Co.*

**CHARTERED ACCOUNTANTS**

Email: kalimuddin.co@gmail.com

Head Office : 83/28 Dum Dum Road, Mallick Bagan, Kolkata : 700 074, W.B.

Phone & Fax : (033) 2513 4217, (M): 8017522977

Branch Office : NH 60 (Extention), Bogtui More, Rampurhat, Birbhum, PIN : 731 224, W.B.

Phone & Fax : (03461) 258 161, (M): 8001600242

## **AUDITORS' REPORT**

We have audited the attached Balance Sheet of "**MAYURAKSHI GRAMIN COLLEGE**" of Vill & P.O-Ranishwar, Dist-Dumka, Jharkhand, Pin-814148 as at 31<sup>st</sup> March, 2019 and also the Income and Expenditure account for the year ended on that date annexed thereto.

### **Respective responsibilities of Management and Auditors**

These financial statements are the responsibility of the entity's management. Our responsibility is to express an opinion on these financial statements based on our audit.

### **Basis of opinion**

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance whether the financial Statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

We have no relationship with or any interest in the association other than our capacity as auditors.

### **Opinion**

We believe that our audit provides a reasonable basis for our opinion and to the best of our information and according to the explanations given to us, the financial statement read along with the notes give a true and fair view in conformity with the accounting principles generally accepted in India.

1. In the case of the Balance Sheet, of the state of affairs of "**MAYURAKSHI GRAMIN COLLEGE**" as at 31<sup>st</sup> March, 2019 and
2. In the case of the Income and Expenditure account, of the excess of income over expenditure for the year ended on that date.
3. In the case of fund based Receipts & Payments account of the fund for the year ended on that date.

**For Sk. Kalimuddin & Co.**

Chartered Accountants

*(Signature of Kalimuddin Saikh)*

**(Kalimuddin Saikh)**

Partner

M. No.-060487



*(Signature of Principal)*

**Principal**  
**Mayurakshi Gramin College**  
**Ranishwar, Dumka**

Date : The 06<sup>th</sup> day of May, 2019

Place : Dum Dum, Kolkata - 700074



**MAYURAKSHI GRAMIN COLLEGE**

Village & P.O.- Ranishwar, District- Dumka  
Jharkhand, Pin-814148

**Income & Expenditure Account for the year ended 31st March, 2019**

<b>Expenditure</b>	<b>Amount(Rs.)</b>	<b>Income</b>	<b>Amount(Rs.)</b>
To Printing & Stationery	48410.00	By Sale of Form	54625.00
" Allowance	3586959.00	" Admission & Re-Admission Fees	970450.00
" Refreshment	415.00	" Tuition Fees	3228495.00
" Contingency	11000.00	" Laboratory Fees	381550.00
" Travelling Allowance	30180.00	" Library Fees	287700.00
" Staff Union	40270.00	" Misc. Fees	430205.00
" Newspaper Bill	3091.00	" Summer Charges	179595.00
" Examination Fees (University)	116635.00	" Athletic Fees	142440.00
" Telephone Bill	9800.00	" College Magazine Fees	69565.00
" Advertisement	3005.90	" Identity Card Fees	87270.00
" Registration & Migration Fees	4600.00	" Misc Income	71772.00
" Electric Goods	6572.00	" Examination Fees (University)	42800.00
" Misc Expenses	14010.90	" Migration Fees	91600.00
" Audit Fees	29715.00	" Cost of Remittance	288215.00
" Net Recharged	8755.00	" Bank Interest	238012.00
" GB Meeting Expenses	2500.00	" Late Fine	7560.00
" Income Tax Return Fees	52400.00	" CLC Fees	68500.00
" Electric Bill	23795.28	" Marks Fees	23300.00
" Wages	1400.00	" Local Levy	43000.00
" Sports	55950.00	" Registration Fees	153000.00
" Administrative Allowance	12000.00	" Bonafide Certificate Fees	70.00
" Cash return to UGC and others	55483.00	" N.S.S. Fees	58020.00
" Office Stationery	32281.00	" College Examination Fees	364220.00
" Fuel & Power	7850.00	" Student Union Fees	54440.00
" Remuneration	8150.00	" Rent Received from VGB	
" Plantation & Gardening	28016.00	Ranishwar Br., M.G College	12750.00
" Furniture Repairing	29205.00		
" Water Supply	48432.00		
" EPF for Staff	984272.60		
" Cloths	1322.00		
" Excess of Income over Expenditure	2092678.32		
	<b>7349154.00</b>		<b>7349154.00</b>

In terms of our Audit Report of even date :


**For Sk. Kalimuddin & Co.**

Chartered Accountants

  
(Sk. Kalimuddin)  
Partner  
M. No.-060487



Date : The 06th day of May, 2019  
Place : Dum Dum, Kolkata-700 074

  
**Principal**  
**Mayurakshi Gramin College**  
**Ranishwar, Dumka**



**MAYURAKSHI GRAMIN COLLEGE**

Village &amp; P.O.- Ranishwar, District- Dumka

Jharkhand, Pin-814148

**Receipts and Payments Account for the year ended 31st March, 2019**

<b>Receipts</b>	<b>Amount(Rs.)</b>	<b>Payments</b>	<b>Amount(Rs.)</b>
<b>To Opening Balance</b>		By Printing & Stationery	48410.00
Cash in Hand	0.00	" Allowance	3586959.00
Cash at Bank		" Refreshment	415.00
(SBI, Ranishwar Branch, CA-11710123048)	160358.70	" Contingency	11000.00
(SBI, Ranishwar Branch, A/C-30671415747)	408186.25	" Travelling Allowance	30180.00
(SBI, Ranishwar Branch, A/C-30671414981)	45655.75	" Staff Union	40270.00
(CBI, Amjora Branch, A/c-2236256676)	796465.85	" Newspaper Bill	3091.00
(VGB, Ranishwar Branch, A/c-84023124719)	527605.00	" Examination Fees (University)	116635.00
(VGB, Ranishwar Branch, A/c-84023124731)	477995.00	" Telephone Bill	9800.00
(VGB, Ranishwar Branch, A/c-84023611442)	1597462.00	" Advertisement	3005.90
" Sale of Form	54625.00	" Registration & Migration Fees	4600.00
" Development Fees	1101870.00	" Electric Goods	6572.00
" Admission & Re-Admission Fees	970450.00	" Misc Expenses	14010.90
" Tuition Fees	3228495.00	" Audit Fees	29715.00
" Laboratory Fees	381550.00	" Net Recharged	8755.00
" Library Fees	287700.00	" GB Meeting Expenses	2500.00
" Misc. Fees	430205.00	" Income Tax Return Fees	52400.00
" Summer Charges	179595.00	" Electric Bill	23795.28
" Athletic Fees	142440.00	" Wages	1400.00
" College Magazine Fees	69565.00	" Sports	55950.00
" Identity Card Fees	87270.00	" Administrative Allowance	12000.00
" Misc Income	71772.00	" Cash return to UGC and others	55483.00
" Examination Fees (University)	42800.00	" Office Stationery	32281.00
" Migration Fees	91600.00	" Fuel & Power	7850.00
" Cost of Remittance	288215.00	" Remuneration	8150.00
" Bank Interest	238012.00	" Plantation & Gardening	28016.00
" Late Fine	7560.00	" Furniture Repairing	29205.00
" CLC Fees	68500.00	" Water Supply	48432.00
" Marks Fees	23300.00	" EPF for Staff	984272.60
" Local Levy	43000.00	" Cloths	1322.00
" Registration Fees	153000.00	" Building Construction	7583485.00
" Bonafide Certificate Fees	70.00	" Furniture	1957800.00
" N.S.S. Fees	58020.00	" Solar Power Plant 10KV	1092000.00
" College Examination Fees	364220.00	" Loan to Prof. Naba Kumar Pal	25000.00
" Student Union Fees	54440.00	<b>Closing Balance</b>	
" Rent Received from VGB Ranishwar Br., M.G College	12750.00	Cash in Hand	0.00
" Donation from MLA Fund	480000.00	Cash at Bank	
" Grant from RUSA	10000000.00	(SBI, Ranishwar Branch, CA-11710123048)	98667.70
		(SBI, Ranishwar Branch, A/C-30671415747)	34758.27
		(SBI, Ranishwar Branch, A/C-30671414981)	47634.75
		(CBI, Amjora Branch, A/c-2236256676)	219803.15
		(VGB, Ranishwar Branch, A/c-84023124719)	1475118.00
		(VGB, Ranishwar Branch, A/c-84023124731)	1578443.00
		(VGB, Ranishwar Branch, A/c-84023611442)	3361254.00
		(VGB, Ranishwar Branch, A/c-84023959808)	84492.00
		(VGB, Ranishwar Branch, A/c-2236237063)	129821.00
	<b>22944752.55</b>		<b>7029991.87</b>
			<b>22944752.55</b>

In terms of our Audit Report of even date :

For Sk. Kalimuddin &amp; Co.

Chartered Accountants

(Sk. Kalimuddin)

Partner

M. No.-060487

Date : The 06th day of May, 2019

Place : Dum Dum, Kolkata-700 074



*(Signature)*  
Principal  
Mayurakshi Gramin College  
Ranishwar, Dumka



**MAYURAKSHI GRAMIN COLLEGE**

Village &amp; P.O.- Ranishwar, District- Dumka

Jharkhand, Pin-814148

**Balance Sheet as at 31st March, 2019**

<b>Liabilities</b>	<b>Amount(Rs.)</b>	<b>Amount(Rs.)</b>	<b>Assets</b>	<b>Amount(Rs.)</b>	<b>Amount(Rs.)</b>
<b><u>General Fund</u></b>			<b><u>Fixed Assets</u></b>		
As per last account	26478558.55		<b><u>Land</u></b>		
Add: Fund Capitalized			As per last account		50280.00
Donation from MLA Fund	480000.00		<b><u>Building Construction</u></b>		
Grant from RUSA	10000000.00		As per last balance	11506567.00	
Development Fees	1101870.00		Add: Construction this year	7583485.00	19090052.00
	38060428.55		<b><u>Furniture</u></b>		
Add: Excess of Income over Expenditure	2092678.32	40153106.87	As per last balance	1220119.00	
			Add: Purchase this year	1957800.00	3177919.00
<b><u>Reserve Fund</u></b>			<b><u>Books &amp; Journals</u></b>		1454224.00
As per last account		400000.00	<b><u>Equipments</u></b>		
			As per last balance		8198112.00
			Computer Ups		35528.00
			Solar Power Plant 10KV		1092000.00
			<b><u>Reserve Fund Deposit with SKM University</u></b>		
			As per last account		400000.00
			<b><u>Current Assets</u></b>		
			Advance to Prof. Naba Kumar Pal		25000.00
			<b><u>Closing Balance</u></b>		
			Cash in Hand	0.00	
			Cash at Bank		
			(SBI, Ranishwar Branch, CA-11710123048)	98667.70	
			(SBI, Ranishwar Branch, A/C-30671415747)	34758.27	
			(SBI, Ranishwar Branch, A/C-30671414981)	47634.75	
			(CBI, Amjora Branch, A/c-2236256676)	219803.15	
			(VGB, Ranishwar Branch, A/c-84023124719)	1475118.00	
			(VGB, Ranishwar Branch, A/c-84023124731)	1578443.00	
			(VGB, Ranishwar Branch, A/c-84023611442)	3361254.00	
			(VGB, Ranishwar Branch, A/c-84023959808)	84492.00	
			(VGB, Ranishwar Branch, A/c-2236237063)	129821.00	7029991.87
		<b>40553106.87</b>			<b>40553106.87</b>

In terms of our Audit Report of even date :

For Sk. Kalimuddin &amp; Co.

Chartered Accountants

(Sk. Kalimuddin)

Partner

M. No.-060487



*(Signature)*  
Principal  
Mayurakshi Gramin College  
Ranishwar, Dumka

Date : The 06th day of May, 2019

Place : Dum Dum, Kolkata-700 074





***Sk Kalimuddin & Co.***  
Chartered Accountants  
83/28, Dum Dum Road  
Mallick Bagan, Kolkata-700074  
e.mail : [kalimuddin.co@gmail.com](mailto:kalimuddin.co@gmail.com)  
Mobile : 8001600242

***Statement Accounts &  
Audit Report  
of***

**MAYURAKSHI GRAMIN COLLEGE**

Village & Post – Ranishwar  
*District - Dumka, Jharkhand, Pin-814148*

***Financial Year : 2017-2018***





*Sk. Kalimuddin & Co.*

**CHARTERED ACCOUNTANTS**

Email: kalimuddin.co@gmail.com

Head Office : 83/28 Dum Dum Road, Mallick Bagan, Kolkata : 700 074, W.B.

Phone & Fax : (033) 2513 4217, (M): 8017522977

Branch Office : NH 60 (Extention), Bogtui More, Rampurhat, Birbhum, PIN : 731 224, W.B.

Phone & Fax : (03461) 258 161, (M): 8001600242

## **AUDITORS' REPORT**

We have audited the attached Balance Sheet of "**MAYURAKSHI GRAMIN COLLEGE**" of Vill & P.O-Ranishwar, Dist.-Dumka, Jharkhand, Pin-814148 as at 31<sup>st</sup> March, 2018 and also the Income and Expenditure account for the year ended on that date annexed thereto.

### **Respective responsibilities of Management and Auditors**

These financial statements are the responsibility of the entity's management. Our responsibility is to express an opinion on these financial statements based on our audit.

### **Basis of opinion**

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance whether the financial Statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

We have no relationship with or any interest in the association other than our capacity as auditors.

### **Opinion**

We believe that our audit provides a reasonable basis for our opinion and to the best of our information and according to the explanations given to us, the financial statement read along with the notes give a true and fair view in conformity with the accounting principles generally accepted in India.

1. In the case of the Balance Sheet, of the state of affairs of "**MAYURAKSHI GRAMIN COLLEGE**" as at 31<sup>st</sup> March, 2018 and
2. In the case of the Income and Expenditure account, of the excess of income over expenditure for the year ended on that date.
3. In the case of fund based Receipts & Payments account of the fund for the year ended on that date.

**For Sk. Kalimuddin & Co.**

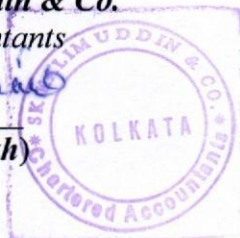
Chartered Accountants

*Kalimuddin Saikh*

(**Kalimuddin Saikh**)

Partner

M. No.-060487



*DM*

**Principal**  
**Mayurakshi Gramin College**  
**Ranishwar, Dumka**

Date : The 04<sup>th</sup> day of July, 2018

Place : Dum Dum, Kolkata – 700074



**MAYURAKSHI GRAMIN COLLEGE**

Village &amp; P.O.- Ranishwar, District- Dumka

Jharkhand, Pin-814148

**Income & Expenditure Account for the year ended 31st March, 2018**

<b>Expenditure</b>	<b>Amount(Rs.)</b>	<b>Income</b>	<b>Amount(Rs.)</b>
To Printing & Stationery	51740.00	By Sale of Form	263280.00
" Allowance	1864448.00	" Admission & Re-Admission Fees	686400.00
" Refreshment	9345.00	" Tuition Fees	2458550.00
" Contingency	11000.00	" Laboratory Fees	230100.00
" Travelling Allowance	32625.00	" Library Fees	263650.00
" Staff Union	25210.00	" Misc. Fees	481797.00
" Newspaper Bill	3550.00	" Summer Charges	172875.00
" Examination Fees (University)	1578180.00	" Atheletic Fees	143230.00
" Telephone Bill	6300.00	" College Magazine Fees	69300.00
" Scholarship	9090.00	" Identity Card Fees	83665.00
" Registration Fees (University)	192300.00	" Examination Fees (University)	469750.00
" Misc Expenses	28092.00	" Migration Fees (University)	40200.00
" Audit Fees	9000.00	" Cost of Remittance	198245.00
" Net Recharged	7551.00	" Bank Interest	77123.00
" Bank Charges	4865.95	" Late Fine	199060.00
" Electric Bill	24997.00	" CLC Fees	40725.00
" Wages	16200.00	" Marks Fees	283200.00
" Sports Expenses	32534.00	" Local Levy	566400.00
" Administrative Allowance	7000.00	" Registration Fees (University)	93800.00
" Office Stationery	17041.00	" Library Caution	239140.00
" Fuel	9653.00	" N.S.S. Fees	59720.00
" Remuneration	6200.00	" Received from NAAC	126387.00
" Plantation & Gardening	72770.00	" Online Admission Form	150720.00
" Furniture Repairing	56980.00	" College Examination Fees	105650.00
" Water Supply	4526.00	" Received from CCPC, Patna	
" EPF for Staff	557532.20	Vide Cheque No-382947	9090.00
" Expenses for TAN	500.00		
" Excess of Income over Expenditure	2872826.85		
	<b>7512057.00</b>		<b>7512057.00</b>

*In terms of our Audit Report of even date :***For Sk. Kalimuddin & Co.**

Chartered Accountants

(Sk. Kalimuddin)

Partner

M. No.-060487



Date : The 04th day of July, 2018

Place : Dum Dum, Kolkata-700 074

*(Signature)*  
**Principal**  
**Mayurakshi Gramin College**  
**Ranishwar, Dumka**



**MAYURAKSHI GRAMIN COLLEGE**

Village &amp; P.O.- Ranishwar, District- Dumka

Jharkhand, Pin-814148

**Receipts and Payments Account for the year ended 31st March, 2018**

<b>Receipts</b>	<b>Amount(Rs.)</b>	<b>Payments</b>	<b>Amount(Rs.)</b>
<b>To Opening Balance</b>		<b>By Printing &amp; Stationery</b>	51740.00
Cash in Hand	0.00	" Allowance	1864448.00
Cash at Bank		" Refreshment	9345.00
(SBI, Ranishwar Branch, CA-11710123048)	14153.70	" Contingency	11000.00
(SBI, Ranishwar Branch, A/C-30671415747)	69030.00	" Travelling Allowance	32625.00
(SBI, Ranishwar Branch, A/C-30671414981)	43650.75	" Staff Union	25210.00
(CBI, Amjora Branch, A/c-2236256676)	253535.25	" Newspaper Bill	3550.00
" Sale of Form	263280.00	" Examination Fees (University)	1578180.00
" Development Fees	963645.00	" Telephone Bill	6300.00
" Admission & Re-Admission Fees	686400.00	" Scholarship	9090.00
" Tuition Fees	2458550.00	" Registration Fees (University)	192300.00
" Laboratory Fees	230100.00	" Misc Expenses	28092.00
" Library Fees	263650.00	" Audit Fees	9000.00
" Misc. Fees	481797.00	" Net Recharged	7551.00
" Summer Charges	172875.00	" Bank Charges	4865.95
" Athletic Fees	143230.00	" Electric Bill	24997.00
" College Magazine Fees	69300.00	" Wages	16200.00
" Identity Card Fees	83665.00	" Sports Expenses	32534.00
" Examination Fees (University)	469750.00	" Administrative Allowance	7000.00
" Migration Fees (University)	40200.00	" Office Stationery	17041.00
" Cost of Remittance	198245.00	" Fuel	9653.00
" Bank Interest	77123.00	" Remuneration	6200.00
" Late Fine	199060.00	" Plantation & Gardening	72770.00
" CLC Fees	40725.00	" Furniture Repairing	56980.00
" Marks Fees	283200.00	" Water Supply	4526.00
" Local Levy	566400.00	" EPF for Staff	557532.20
" Registration Fees (University)	93800.00	" Expenses for TAN	500.00
" Library Caution	239140.00	" Building Construction	102638.00
" N.S.S. Fees	59720.00	" Furniture	100475.00
" Received from NAAC	126387.00	<b>" Closing Balance</b>	
" Online Admission Form	150720.00	Cash in Hand	0.00
" College Examination Fees	105650.00	Cash at Bank	
" Received from CCPC, Patna		(SBI, Ranishwar Branch, CA-11710123048)	160358.70
Vide Cheque No-382947	9090.00	(SBI, Ranishwar Branch, A/C-30671415747)	408186.25
		(SBI, Ranishwar Branch, A/C-30671414981)	45655.75
		(CBI, Amjora Branch, A/c-2236256676)	796465.85
		(VGB, Ranishwar Branch, A/c-84023124719)	527605.00
		(VGB, Ranishwar Branch, A/c-84023124731)	477995.00
		(VGB, Ranishwar Branch, A/c-84023611442)	1597462.00
	<b>8856071.70</b>		<b>4013728.55</b>
			<b>8856071.70</b>

In terms of our Audit Report of even date :

For Sk. Kalimuddin &amp; Co.

Chartered Accountants

(Sk. Kalimuddin)

Partner

M. No.-060487

Date : The 04th day of July, 2018

Place : Dum Dum, Kolkata-700 074



*(Signature)*  
Principal  
Mayurakshi Gramin College  
Ranishwar, Dumka



**MAYURAKSHI GRAMIN COLLEGE**

Village &amp; P.O.- Ranishwar, District- Dumka

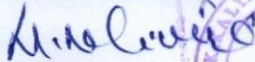
Jharkhand, Pin-814148

**Balance Sheet as at 31st March, 2018**

<b>Liabilities</b>	<b>Amount(Rs.)</b>	<b>Amount(Rs.)</b>	<b>Assets</b>	<b>Amount(Rs.)</b>	<b>Amount(Rs.)</b>
<b><u>General Fund</u></b>			<b><u>Fixed Assets</u></b>		
As per last account	22642086.70		<b><u>Land</u></b>		
Add: Development Fees	963645.00		As per last account		50280.00
	23605731.70		<b><u>Building Construction</u></b>		
Add: Excess of Income over Expenditure	2872826.85	26478558.55	As per last balance	11403929.00	
			Add: Construction this year	102638.00	11506567.00
			<b><u>Furniture</u></b>		
			As per last balance	1119644.00	
<b><u>Reserve Fund</u></b>			Add: Purchase this year	100475.00	1220119.00
As per last account		400000.00	Books & Journals		1454224.00
			<b><u>Equipments</u></b>		
			As per last balance		8198112.00
			Computer Ups		35528.00
			<b><u>Reserve Fund Deposit with SKM University</u></b>		
			As per last account		400000.00
			<b><u>Current Assets</u></b>		
			<b><u>Closing Balance</u></b>		
			Cash in Hand	0.00	
			Cash at Bank		
			(SBI, Ranishwar Branch, CA-11710123048)	160358.70	
			(SBI, Ranishwar Branch, A/C-30671415747)	408186.25	
			(SBI, Ranishwar Branch, A/C-30671414981)	45655.75	
			(CBI, Amjora Branch, A/c-2236256676)	796465.85	
			(VGB, Ranishwar Branch, A/c-84023124719)	527605.00	
			(VGB, Ranishwar Branch, A/c-84023124731)	477995.00	
			(VGB, Ranishwar Branch, A/c-84023611442)	1597462.00	4013728.55
		<b>26878558.55</b>			<b>26878558.55</b>

*In terms of our Audit Report of even date :***For Sk. Kalimuddin & Co.**

Chartered Accountants

  
 (Sk. Kalimuddin)  
 Partner

M. No.-060487

Date : The 04th day of July, 2018

Place : Dum Dum, Kolkata-700 074



**Principal**  
**Mayurakshi Gramin College**  
 Ranishwar, Dumka





***Sk Kalimuddin & Co.***  
Chartered Accountants  
83/28, Dum Dum Road  
Mallick Bagan, Kolkata-700074  
e.mail : [kalimuddin.co@gmail.com](mailto:kalimuddin.co@gmail.com)  
Mobile : 8001600242

***Statement Accounts &  
Audit Report  
of***

**MAYURAKSHI GRAMIN COLLEGE**

Village & Post – Ranishwar  
District - Dumka, Jharkhand, Pin-814148

***Financial Year : 2016-2017***





*Sk. Kalimuddin & Co.*

**CHARTERED ACCOUNTANTS**

Email: kalimuddin.co@gmail.com

Head Office : 83/28 Dum Dum Road, Mallick Bagan, Kolkata : 700 074, W.B.

Phone & Fax : (033) 2513 4217, (M): 8017522977

Branch Office : NH 60 (Extention), Bogtui More, Rampurhat, Birbhum, PIN : 731 224, W.B.

Phone & Fax : (03461) 258 161, (M): 8001600242

## **AUDITORS' REPORT**

We have audited the attached Balance Sheet of "**MAYURAKSHI GRAMIN COLLEGE**" of Vill & P.O-Ranishwar, Dist-Dumka, Jharkhand, Pin-814148 as at 31<sup>st</sup> March, 2017 and also the Income and Expenditure account for the year ended on that date annexed thereto.

### **Respective responsibilities of Management and Auditors**

These financial statements are the responsibility of the entity's management. Our responsibility is to express an opinion on these financial statements based on our audit.

### **Basis of opinion**

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance whether the financial Statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

We have no relationship with or any interest in the association other than our capacity as auditors.

### **Opinion**

We believe that our audit provides a reasonable basis for our opinion and to the best of our information and according to the explanations given to us, the financial statement read along with the notes give a true and fair view in conformity with the accounting principles generally accepted in India.

1. In the case of the Balance Sheet, of the state of affairs of "**MAYURAKSHI GRAMIN COLLEGE**" as at 31<sup>st</sup> March, 2017 and
2. In the case of the Income and Expenditure account, of the excess of income over expenditure for the year ended on that date.
3. In the case of fund based Receipts & Payments account of the fund for the year ended on that date.

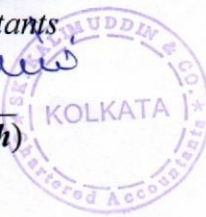
**For Sk. Kalimuddin & Co.**

Chartered Accountants

(**Kalimuddin Saikh**)

Partner

M. No.-060487



Principal

**Mayurakshi Gramin College**  
**Ranishwar Dumka**

Date : The 17<sup>th</sup> day of July, 2017

Place : Dum Dum, Kolkata – 700074



**MAYURAKSHI GRAMIN COLLEGE**

Village & P.O.- Ranishwar, District- Dumka  
Jharkhand, Pin-814148

**Income & Expenditure Account for the year ended 31st March, 2017**

<b>Expenditure</b>	<b>Amount(Rs.)</b>	<b>Income</b>	<b>Amount(Rs.)</b>
To Printing & Stationery	69822.00	By Sale of Form	218915.00
" Allowance	1724854.00	" Admission & Re-Admission Fees	412300.00
" Refreshment	16964.00	" Tuition Fees	1415130.00
" Contingency	14000.00	" Laboratory Fees	135000.00
" Travelling Allowance	78402.00	" Library Fees	146150.00
" Staff Union	4320.00	" Misc. Fees	238550.00
" Newspaper Bill	1992.00	" Summer Charges	97330.00
" Examination Fees	875470.00	" Athletic Fees	82200.00
" Telephone Bill	15500.00	" College Magazine Fees	39760.00
" Wages	16400.00	" Identity Card Fees	49060.00
" Registration Fees	163825.00	" Provisional Fees	36500.00
" Electric Goods	19758.00	" Examination Fees	245500.00
" Misc Expenses	15810.00	" Migration Fees	44600.00
" Audit Fees	5000.00	" Cost of Remittance	136600.00
" Net Recharged	45505.00	" Bank Interest	59899.00
" Bank Charges	5448.50	" Late Fine	41850.00
" Painting Expenses	49400.00	" CLC Fees	28200.00
" Electric Bill	15967.00	" Marks Fees	159800.00
" Sports	27480.00	" Local Levy	319600.00
" NAAC	123635.00	" Registration Fees	113400.00
" Equipments	38799.00	" Library Caution	37225.00
" Fuel	6600.00	" N.S.S. Fees	33420.00
" Plantation	7065.00	" Online Admission Form	142950.00
" Library Books	2664.00		
" Furniture Repairing	20875.00		
" Water Supply	38006.00		
" EPF for Staff	691560.00		
" Excess of Income over Expenditure	138817.50		
	<b>4233939.00</b>		<b>4233939.00</b>

*In terms of our Audit Report of even date :*

**For Sk. Kalimuddin & Co.**

Chartered Accountants

(Sk. Kalimuddin)

Partner

M. No.-060487

Date : The 17th day of July, 2017

Place : Dum Dum, Kolkata-700 074



*(Signature)*  
Principal  
Mayurakshi Gramin College  
Ranishwar Dumka



**MAYURAKSHI GRAMIN COLLEGE**

Village & P.O.- Ranishwar, District- Dumka  
Jharkhand, Pin-814148

**Receipts and Payments Account for the year ended 31st March, 2017**

<b>Receipts</b>	<b>Amount(Rs.)</b>	<b>Payments</b>	<b>Amount(Rs.)</b>
<b>To Opening Balance</b>		By Printing & Stationery	69822.00
Cash in Hand	0.00	" Allowance	1724854.00
<b>Cash at Bank</b>		" Refreshment	16964.00
(SBI, Ranishwar Branch, CA-11710123048)	259744.20	" Contingency	14000.00
(SBI, Ranishwar Branch, A/C-30671415747)	248147.00	" Travelling Allowance	78402.00
(SBI, Ranishwar Branch, A/C-30671414981)	424516.00	" Staff Union	4320.00
(CBI, Amjora Branch, A/c-2236256676)	60003.00	" Newspaper Bill	1992.00
" Sale of Form	218915.00	" Examination Fees	875470.00
" Development Fees	518625.00	" Telephone Bill	15500.00
" Admission & Re-Admission Fees	412300.00	" Wages	16400.00
" Tuition Fees	1415130.00	" Registration Fees	163825.00
" Laboratory Fees	135000.00	" Electric Goods	19758.00
" Library Fees	146150.00	" Misc Expenses	15810.00
" Misc. Fees	238550.00	" Audit Fees	5000.00
" Summer Charges	97330.00	" Net Recharged	45505.00
" Athletic Fees	82200.00	" Bank Charges	5448.50
" College Magazine Fees	39760.00	" Painting Expenses	49400.00
" Identity Card Fees	49060.00	" Electric Bill	15967.00
" Provisional Fees	36500.00	" Sports	27480.00
" Examination Fees	245500.00	" NAAC	123635.00
" Migration Fees	44600.00	" Equipments	38799.00
" Cost of Remittance	136600.00	" Fuel	6600.00
" Bank Interest	59899.00	" Plantation	7065.00
" Late Fine	41850.00	" Library Books	2664.00
" CLC Fees	28200.00	" Furniture Repairing	20875.00
" Marks Fees	159800.00	" Water Supply	38006.00
" Local Levy	319600.00	" EPF for Staff	691560.00
" Registration Fees	113400.00	" Building Construction	2122977.00
" Library Caution	37225.00	" Furniture	146506.00
" N.S.S. Fees	33420.00	<b>" Closing Balance</b>	
" Online Admission Form	142950.00	Cash in Hand	0.00
" Donation from MLA Fund	1000000.00	Cash at Bank	
		(SBI, Ranishwar Branch, CA-11710123048)	14153.70
		(SBI, Ranishwar Branch, A/C-30671415747)	69030.00
		(SBI, Ranishwar Branch, A/C-30671414981)	43650.75
		(CBI, Amjora Branch, A/c-2236256676)	253535.25
	<b>6744974.20</b>		<b>380369.70</b>
			<b>6744974.20</b>

In terms of our Audit Report of even date :

For Sk. Kalimuddin & Co.

Chartered Accountants

(Sk. Kalimuddin)

Partner

M. No.-060487

Date : The 17th day of July, 2017

Place : Dum Dum, Kolkata-700 074



*(Signature)*

*(Signature)*  
Principal  
Mayurakshi Gramin College  
Ranishwar Dumka



**MAYURAKSHI GRAMIN COLLEGE**

Village &amp; P.O.- Ranishwar, District- Dumka

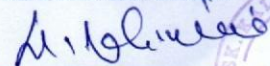
Jharkhand, Pin-814148

**Balance Sheet as at 31st March, 2017**

<b>Liabilities</b>	<b>Amount(Rs.)</b>	<b>Amount(Rs.)</b>	<b>Assets</b>	<b>Amount(Rs.)</b>	<b>Amount(Rs.)</b>
<b><u>General Fund</u></b>			<b><u>Fixed Assets</u></b>		
As per last account	20984644.20		<b><u>Land</u></b>		
Add: Fund Capitalized			As per last account		50280.00
Donation from MLA Fund	1000000.00		<b><u>Building</u></b>		
Development Fund	518625.00		As per last account	9280952.00	
	22503269.20		Add: Construction this year	2122977.00	11403929.00
Add: Excess of Income over Expenditure	138817.50	22642086.70	<b><u>Furniture</u></b>		
			As per last account	973138.00	
			Add: Purchase this year	146506.00	1119644.00
<b><u>Reserve Fund</u></b>			<b><u>Books &amp; Journals</u></b>		1454224.00
As per last account		400000.00	<b><u>Equipments</u></b>		
			As per last account		8198112.00
			<b><u>Computer Ups</u></b>		35528.00
			<b><u>Reserve Fund Deposit with SKM University</u></b>		
			As per last account		400000.00
			<b><u>Current Assets</u></b>		
			<b><u>Closing Balance</u></b>		
			Cash in Hand	0.00	
			Cash at Bank		
			(SBI, Ranishwar Branch, CA-11710123048)	14153.70	
			(SBI, Ranishwar Branch, A/C-30671415747)	69030.00	
			(SBI, Ranishwar Branch, A/C-30671414981)	43650.75	
			(CBI, Amjora Branch, A/c-3243)	253535.25	380369.70
		<b>23042086.70</b>			<b>23042086.70</b>

*In terms of our Audit Report of even date :***For Sk. Kalimuddin & Co.**

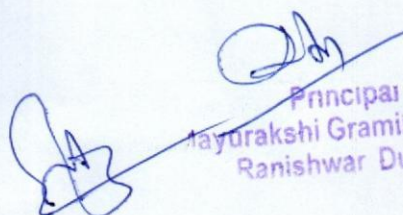
Chartered Accountants



(Sk. Kalimuddin)

Partner

M. No.-060487

  
Principal  
Mayurakshi Gramin College  
Ranishwar Dumka

Date : The 17th day of July, 2017

Place : Dum Dum, Kolkata-700 074