



PHONE-9002299249  
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# INDAS MAHAVIDYALAYA

Village : - Khosbag, Post : - Indas  
District : - Bankura, Pin : - 722205

Memo No.:- 028/IM/ DPI(HED)/Audit/2019-20

Date:- 14.03.2022

From, Principal, Indas Mahavidyalaya  
Indas, Bankura.

To  
Director Of Public Instructions  
Deptt. of Higher Education  
(Govt of W.B.)  
Bikash Bhawan, Salt Lake  
Kol: 91

Sub: Submission of Audit Report For The Financial Year 2019-2020

Sir/Ma'am,

I have the honour to inform you that I do hereby submit the Audit Report for the Financial Year 2019-2020 duly audited by the auditor designated from your end.

This is placed to you for your further necessary action and oblige.

Thanking you,

Yours faithfully,

Principal

Principal

Indas Mahavidyalaya  
Indas, Bankura





**INDAS MAHAVIDYALAYA**

Vill.- KHOSBAG P.O.-INDAS-722205 Dist.-BANKURA

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPT			PAYMENT		
Name of Account	Amount	Amount	Name of Account	Amount	Amount
To Cash in Hand			By Other Payment		
CASH	8,072.00		ADMISSION EXPENSES	96,000.00	
CASH(N.S.S)	3,194.00	11,266.00	ADMISSION FEE	160.00	
To Cash at Bank			ADVANCE TO GUEST	100,720.00	
B.G.V.B N.S.S A/C (5236010002604)	1,318.00		ADVAVCE TO T.S	120,000.00	
B.O.I 418810110001590(TUITION FEE)	369,919.00		ANNUAL FEE	100.00	
B.O.I 418810110001592(SESSION CHARGES)	266,020.00		AUDIT EXP.	10,000.00	
B.O.I 418810110001594(CAUTION MONEY)	1,111,798.00		AUDIT FEE	3,864.00	
B.O.I 418810110001595(GEN)	235,720.00		AUDIT FEES PAYABLE	21,464.00	
B.O. DEV.FEE A/C(418810110000733)	5,391,190.79		B.U.FROM FILL UP FEE	422,715.00	
PROPOSED A/C (P.G.V.B -5236010001537)	14,078.00		B.U.PROCESSING FEE	33,700.00	
B.O.I 418810110001593(LIBRARY)	778,562.00		B.U.REVIEW FEES	10,500.00	
B.O.I 418810110001596(BUILDING)	14,146.00		BANK CHARGES	76.70	
B.O.I N.S.S UNIT-1(418810110005333)	750.00		BKU REVIEW	22,800.00	
B.O.I N.S.S UNIT-11(418810110005334)	750.00		BKU CENTRE&GENERATOR FEE	12,202.00	
B.O.I 418810110001591(CULTURAL& SPORTS)	42,936.00		BKU ENROLMENT FEE	102,010.00	
DEV (B.G.V.B -5236010003252)	440,988.00		BKU EXAM. FEE	383,300.00	
P.N.B INDAS A/C 3203000100142679	37,416.00		BKU FORM FILLUP FEES	121,254.00	
S.B.I. CURRENT A/C (34952111808)	265,061.81		BKU SPORTS& GAMES FEE	102,700.00	
S.B.I. RASULPUR A/C - 32352328115	1,294,990.50	10,265,644.10	BKU. REG. FEE	134,800.00	
To Other Received			COLLEGE EXAM.	2,490.00	
ADMISSION FEE	88,450.00		COLLEGE SPORTS FEE	36,660.00	
ADVAVCE TO T.S	90,000.00		CONSTRUCTION OF BUILDING	656,295.00	
ANNUAL FEE	149,300.00		DEP. UPGRADATION FEE	505.00	
B.U.FROM FILL UP FEE	486,575.00		DEVELOPMENT FEE	940.00	
B.U.REVIEW FEES	11,250.00		ELECTRICITY CHARGE	95,147.00	
BANK INTREST	279,949.00		EXTRA REMUNERAION	55,587.00	
BKU REVIEW	22,800.00		FESTIVAL FEE	267,437.00	
BKU CENTRE&GENERATOR FEE	116,490.00		FIXED DEPOSIT WITH B.G.V.B	17,597.00	
BKU ENROLMENT FEE	63,200.00		FIXED DEPOSITED WITH P.N.B	22,226.00	
BKU EXAM. FEE	370,500.00		FURNITURE	124,218.00	
BKU EXAM.ACTIVITY FEE	15,050.00		GENERAL CHARGES	76,553.00	
BKU REG. FEE	240,940.00		I.TAX	723,616.00	
BK SPORTS& GAMES FEE	65,500.00		IDENTITY CARD CHARGE	8,083.00	
COLLEGE EXAM.	149,300.00		LABORATORY FEE	101,792.00	
COLLEGE SPORTS FEE	74,650.00		LIBRARY CARD CHARGE	8,042.00	
DEP. UPGRADATION FEE	229,365.00		LIBRARY FEE	7,290.00	
DEVELOPMENT FEE	746,500.00		MAGAZINE FEE	80.00	
DUPLICATE.L.CARD & I.CARD FEE	50.00		MAINTAIENCE CHARGE	215,633.00	
ELECTRICITY CHARGE	194,090.00		MISC A/C	30,150.00	
FESTIVAL FEE	328,460.00		OTHER EXAM.ACTIVITY FEE	73,700.00	
GENERAL CHARGES	560.00		P.F INVESTMENT	1,783,274.00	
I.TAX	723,616.00		P.TAX	75,450.00	
IDENTITY CARD CHARGE	59,720.00		POST & TELEPHONE A/C	21,917.00	
INTEREST ON CAUTION MONEY FUND	28,928.00		PRACTICAL FEE	8,240.00	
INTREST FROM B .G.V.B.FIXED DEPOSITE	17,597.00		PRINTING&STATIONERY	53,714.00	
INTREST FROM P.F	343,274.00		PROCESSING FEE	35,020.00	
INTREST FROM P.N.B FIXED DEPOSITED	22,226.00		PROVISION FOR TUITION FEES	50,880.00	



*[Signature]*  
**PRINCIPAL**  
 INDAS MAHAVIDYALAYA

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VIII.- KHOSBAG P.O.-INDAS-722205 Dist.-BANKURA

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COLLEGE SPORTS FEE	74,650.00		LIBRARY CARD CHARGE	8,042.00	
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 INDAS MAHAVIDYALAYA



**INDAS MAHAVIDYALAYA**

Vill.- KHOSBAG P.O.-INDAS-722205 Dist.-BANKURA

**SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH,2020**


**Schedule- 8 : TUITION FEES RECEIVED IN ADVANCE**

SL. No.	Class	No. of Student Pass	No. of Student Hons	Advance Pass Students	Advance Hons Students	Total Advance
1	ARTS 1st SEMESTER	532	165	55,000.00	25,200.00	80,200.00
2	ARTS 3rd SEMESTER	197	119	24,600.00	24,750.00	49,350.00
3	ARTS 3rd Year	144	124	19,650.00	26,775.00	46,425.00
4	SCIENCE 1st SEMESTER	20	24	2,040.00	990.00	3,030.00
5	SCIENCE 3rd SEMESTER	6	4	1,275.00	1,320.00	2,595.00
6	SCIENCE 5th SEMESTER	0	14	-	4,620.00	4,620.00
7	SCIENCE (3 Lab) 3rd SEMESTER	1	0	570.00	-	570.00
8	SCIENCE (2 Lab) 5th SEMESTER	1	0	255.00	-	255.00
9	SCIENCE (3 Lab) 5th SEMESTER	4	0	1,020.00	-	1,020.00
10	PEDG 1st SEMESTER	67	0	7,650.00	-	7,650.00
11	PEDG 3rd SEMESTER	37	0	4,350.00	-	4,350.00
12	PEDG 5th SEMESTER	38	0	4,950.00	-	4,950.00
13	PHIG 3rd SEMESTER	18	0	2,550.00	-	2,550.00
	Total:	1,065	450	123,910.00	83,655.00	207,565.00

**Schedule- 9 : FIXED ASSETS**

SL. No.	Head of Account	Opening Balance	Addition During the Year	Total	Depreciation for the Year	Closing Balance
1	AQUA GUARD A/C (15%)	33,036.53	-	33,036.53	4,955.48	28,081.05
2	COMPUTER A/C (40%)	99,871.27	-	99,871.27	39,948.51	59,922.76
3	COMPUTER SOFTWARE (40%)	18,047.88	-	18,047.88	7,219.15	10,828.73
4	CONSTRUCTION OF BUILDING A/C (5%)	8,764,773.14	656,295.00	9,421,068.14	459,887.28	8,961,180.86
5	FAN (15%)	33,355.14	-	33,355.14	5,003.27	28,351.87
6	FURNITURE A/C (10%)	1,064,655.46	124,218.00	1,188,873.46	116,616.95	1,072,256.51
7	GYMNASTIC EQUIPMENTS (15%)	82,872.27	-	82,872.27	12,430.84	70,441.43
8	LAB. EQUIPMENT A/C (15%)	200,460.74	-	200,460.74	30,069.11	170,391.63
9	LAND (0%)	329,762.00	-	329,762.00	-	329,762.00
10	LIBRARY BOOK A/C (40%)	174,369.02	-	174,369.02	69,747.61	104,621.41
11	MIKE SET (15%)	21,311.02	-	21,311.02	3,196.65	18,114.37
12	ONLINE ADMISSION SOFTWARE (40%)	2,016.00	-	2,016.00	806.40	1,209.60
13	SUBMERSIBLE WATER PUMP (15%)	40,308.89	-	40,308.89	6,046.33	34,262.56
14	TULU PUMP (15%)	861.07	-	861.06	129.16	731.90
15	UTENSILS (10%)	753.31	-	753.31	75.33	677.98
16	virtual class room (40%)	77,490.00	-	77,490.00	30,996.00	46,494.00
17	XEROX MACHINE (15%)	10,205.01	-	10,205.01	1,530.75	8,674.26
	Total:	10,954,148.75	780,513.00	11,734,661.74	788,658.83	10,946,002.91



  
**PRINCIPAL**  
 INDAS MAHAVIDYALAYA  
 INDAS, BANKURA