

## SANJAY MUKHERJEE & CO.

Chartered Accountant

Mail Id: sanjay22mukherjee@gmail.com Mobile No. 8910105092

## **AUDITOR'S REPORT**

We have examined the attached Balance Sheet of "P. R. Thakur Government College, vill-Thakurnagar, P.O. Thakurnagar, P.S Gaighata, North 24 Parana's, PIN: 743287 (WB)", as at 31st March 2021, Receipts & Payments & Income & Expenditure Accounts for the year ended that date, for internal audit.

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

In Our opinion and to the best of our information, the said accounts give a true and fair view in the case of:-

- Receipts & Payments Accounts for the year ended 31.03.2021.
- Income & Expenditure Accounts for the Year ended 31.03.2021.
- The Balance Sheet of the state of affairs as at 31st March 2021.

Place: Kolkata Date: 28.07.2024

UDIN: 24306483BKAMHB1477

For SANJAY MUKHERJEE & CO.

Chartered Accountant

Sanjay Mukherjee (partner) Membership No.306483



## SANJAY MUKHERJEE & CO.

Chartered Accountants

249 Keorapukur Mission Para, Purbaputiary, Kolkata-700093

## P. R. Thakur Government College

Estd.-2013

P.O-Thakurnagar, P.S-Gaighata, Dist.-North 24 Parganas, Pin-743287 • West Bengal. India

Particulars  Receipts & Payments Accounts for the year ended 31.03.2021								
	Tatticulars			Amounts		Particulars	2021	Amounts
То	Opening Balance		Rs.	P.		- Wedner		Rs. P.
10	Cash in hand				By	Tution Fees(TR-7)		3,82,548.00
		3,850.00			"	Pankha Fees		3,106.00
	Cash at Bank				**	Exam. Expenses		5,100.00
	A/C-33740458758	3,19,534.25			**	Student Health Home		4,780.00
1	A/C-34951652907	1,40,851.00		4,64,235.25	**	University Registration Fee		
1				, , , , , , , , , , , , , , , , , , , ,	**	Student Sports Expenses	es	3,820.00
"	Tuition Fees Received			4,96,620.00	**	Printing & Stationary		5 442 00
1	(Received from Student)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**	Convenyance To staff		5,442.00
					"	Bank charges		7,756.00
"	Student Aid Fund (Received from Student)		12,000.00		"			1,298.00
1				12,000.00	"	Library Expenses		19,100.00
					"	Misc. Expenses		48,980.00
"	Student Subscription & Activity Fees			96,000.00		Canteen & Classroom		2,38,980.00
	(Received from Student)			90,000.00		Development Fees		
	( Stadont)					Registration Expenses		3,820.00
"	Misc Fund		06 000 00			Social & Culture Expenses		8,790.00
	(Received from Student)	1		96,000.00		University Examination Fe	es	-
	(Treesived from Student)	,						
1						Conveynance For DST Pur	chase	5,000.00
	Received for ICPR  Corona Relief Fund							13-11-11
				10,000.00		Insrument & Chemical for DST Project		3,02,652.00
	Corona Renei Fund			93,700.00				
,,	Amfor Boling Ald Ford					Repair & Maintance		37,380.00
	Amfan Relief Aid Fund			55,100.00				
	0.00.				"	Corona CM Relief Fund		93,700.00
	Staff Assistant Fund			1,46,000.00				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				-	"	Staff Assistant Fund		1,46,000.00
								1,10,000.00
					Amfan Relief Expenses		53,765.00	
								33,703.00
						By Closing Balance		
						Cash in Hand	1,440.00	
						Cash at Bank	1,440.00	
						A/C-33740458758	21,233.25	
						A/C-34951652907	80,065.00	1.02.720.25
						_	00,003.00	1,02,738.25

14,69,655.25

14,69,655.25

Place: Kolkata Date: 12.07.2024

Udin:- 24306483BKAMHB1477



