

Bikash Ghosh & Associates

OFFICE:- 1, M.N. Saha Road,
USHA APARTT., First Floor,
Room No.:- F/5,Asansol-1.

CHARTERED ACCOUNTANTS.

E-mail:- bikashghosh@rocketmail.com

DESHBANDHU MAHAVIDYALAYA
CHITTARANJAN, DIST.:-BURDWAN
PIN:-713331.

NATIONAL SERVICE SCHEME UNIT
(UNDER THE KAZI NAZRUL UNIVERSITY, ASANSOL)

Receipts & Payments Account for the year ended 31st march, 2021

RECEIPT	RS	PAYMENT	RS
TO, OPENING BALANCE		<u>By, Expenditure A/c</u>	
Bank Of India (A/c No.:-420510110006477)	63,021.00	<u>Plantation & Campus Cleaning</u>	
		Tea & Tiffin on 12.05.2020	660.00
		Tea & Tiffin on 07.03.21	500.00
			<u>1,160.00</u>
Cash In Hand	4,914.00	„ <u>Office Expenses for Program Officer</u>	500.00
„ Grant Received from K.K.N.U	NIL		
„ Savings Bank Interest	1,963.00		
		„ Cash In Hand	8,254.00
		„ Cash at Bank of India	59,984.00
	<u>69,898.00</u>	(A/c No.:-420510110006477)	<u>69,898.00</u>

We have audited the above Receipts & Payments A/c of "Deshbandhu Mahavidyalaya", Chittaranjan, Dist.:-Burdwan, PIN:-713331, National Service Scheme Unit (Under The Kazi Nazrul University, Asansol) for the year ended 31st March, 2021 with Books of Accounts, Voucher and other relevant Documents.

in our Opinion, the said account is in agreement with the Books of Accounts produced before us and explanation provided to us to the best of our ability and knowledge.

Place:-Asansol

Date:-26/12/2023

For M/S Bikash Ghosh & Associates
Chartered Accountants



BIKASH GHOSH (PROP.)
M. NO.:-062755

Bw
BIKASH GHOSH, FCA
M. No. 062755
BIKASH GHOSH & ASSOCIATES
Chartered Accountants