

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, 2022

RECEIPT	RS	PAYMENT	RS
TO, OPENING BALANCE		By, Expenditure A/c	
Bank Of India (A/c No.:-420510110006477)	59,984.00	Tiffin & Stationeries	300.00
		Sweets for Independence Day Celebration	390.00
Cash In Hand	8,254.00	Printing & Stationaries	6,870.00
„ Grant Received from K. K.N.U	3,429.26	„ Remuneration of Programme Officer	4,750.00
„ Savings Bank Interest	1,767.00	„ Snacks	1,100.00
		„ Travelling Expenses for participating Pre-parade Republic Day Selection	7,000.00
		„ Incidental Charges for Gardening, Vivekananda Birthday Celebration & Others	1,900.00
		„ Cash In Hand	14.26
		„ Cash at Bank of India	51,110.00
	73,434.26	(A/c No.:-420510110006477)	73,434.26

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, 2022 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