

# 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, 2019

RECEIPT	RS	PAYMENT	RS
TO, OPENING BALANCE		<b>By, Special Camp Expenditure</b>	
Bank Of India (A/c No.:-420510110006477)	91,465.00	For fooding to Guests, Resource Persons & Volunteers	14,990.00
Cash In Hand	NIL	Dredecorator for Supply of Chairs, Mike etc.	1,000.00
„ Grant Received from Kazi Nazrul University, Asansol on 31/07/2018	33,094.00	Printing & Stationery	1,750.00
		Flower & Bouquet	210.00
		Car rent for Doctor	400.00
		Photography	450.00
		„ <b>Special Yoga Camp</b>	
		For Development Exp.(Tiffin)	1,180.00
		„ <b>Regular Programme Expenditure</b>	13,835.00
		For Development Exp.(Tiffin)	80.00
		For Printing & Stationery	200.00
		For Hiring Mike	350.00
		For Photography	
		„ Payment for Outstaning liabilities Programme Officer	6,000.00
		„ Audit Fees	1,000.00
		„ Cash In Hand	1,555.00
Savings Bank Interest	3,679.00	„ Cash at Bank	85,238.00
	128,238.00		128,238.00

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 31 st March, 2019 with Books of Accounts, Voucher and other relevant Document: in our Opinion, the said account is in agreement with the Books of Accounts produced before us and and explanation provided to us to the best of our ability and knowledge.

Place:-Asansol

Date:-11/07/2019

For M/S Bikash Ghosh & Associates  
Chartered Accountants

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



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