



# **AUDIT REPORT**

**2018-2019**

**PANDEET DEENDAYAL ADARSHA**

**DIST.- DARRANG, ASSAM,**

BY

**M/S MUKESH PARIK & CO.**

**CHARTERED ACCOUNTANTS**

**N T ROAD, NORTH LAKHIMPUR, ASSAM**

M-9957207048

[camukeshparik@gmail.com](mailto:camukeshparik@gmail.com)



**MUKESH PARIK & CO.**  
**Chartered Accountants**

Ph.No.9957207048(M)  
N T Road, Below Allahabad Bank,  
NORTH LAKHIMPUR, ASSAM787001  
Email:mukeshpariknlp1@gmail.com

To,

**The President, Governing Body**  
PANDIT DEENDAYAL UPADHYAYA ADARSHA MAHAVIDYALAYA,  
DALGAON

**Sub.: Submission of Audit Report on the Account of PANDIT DEENDAYAL UPADHYAYA ADARSHA MAHAVIDYALAYA, P.O.-Dalgaon, 2018-2019.**

Sir,

I have the honour to submit herewith the Audited Receipt and Payment for the following funds

1. GENERAL FUND,
2. Examination Fund
3. Megazine

Yours faithfully

**FOR MUKESH PARIK & CO.**

Chartered Accountants

FRN: 328425E



MUKESH KR PARIK, FCA

Proprietor

M No. 306251

Date:09/05/2023.

Place: North Lakhimpur

**Udin: 23306251BGWFBH7232**



## Auditor's Report

We have audited the attached Receipt and Payment Account of **PANDIT DEENDAYAL UPADHYAYA ADARSHA MAHAVIDYALAYA, P.O.-Dalgaon ,Darrang, Assam** as at 31<sup>st</sup> March 2019 for the year ended on that date which are in agreement with the books of accounts maintained by the College at the above address.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion except to the Notes on Account proper books of account have been kept by the College so far as appears from our examination of books.

In our opinion and to the best of our information and according to the explanation given to us, the said accounts, gives a true and fair view :-

i) In the case of the Receipts and Payment account of the Receipts and Payment of the College for the year ended 31.03.2019

### **FOR MUKESH PARIK & CO.**

Chartered Accountants

FRN: 328425E



MUKESH KR PARIK, FCA

Proprietor

M No. 306251

Date:09/05/2023.

Place: North Lakhimpur

Udin: 23306251BGWFBH7232

**PDUA MAHAVIDYALAYA  
DALGAON, P.O. DALGAON  
DIST. DARRANG, ASSAM, 784116**

**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019**

**(CANARA BANK, DALGAON , A/C No.-4074101004091)**

<b>RECEIPTS</b>	<b>PAYMENTS</b>	<b>AMOUNT</b>
To <b>Opening Balance :</b>	By Bank Charge	524.00
Cash in Hand	By Installation of Iron Removal Plant	117,430.00
Cash at Bank	By Inauguration of Foundation Course	1,550.00
To Fund Received for Ceiling Bill	By Income Tax	1,175.00
To Income Tax	By Laboratory Expense	184,247.00
To Bank Interest	By Newspaper & Periodicals	7,330.00
To Admission Fee	By Electricity Expense	431,140.93
To Cash Deposit	By TA	66,452.00
To Fund Received from AYDMS	By Library Expense	32,300.00
To Staff Electricity Recovery	By Science Day Observation	1,670.00
To Transferred from HDFC Bank	By Sweeper Expense	24,000.00
To Fund Received from ASTEC	By Printing & Stationery	84,091.00
To Fund Received from DHE	By Office Equipment	43,000.00
	By Web Site Expense	5,478.00
	By Repair & Maintenance	3,230.00
	By Furniture & Fixture	55,188.00
	By <b>Closing Balance :</b>	
	Cash in Hand	
	Cash at Bank	1,816,913.87
		<b>2,875,719.80</b>
	<b>2,875,719.80</b>	<b>2,875,719.80</b>

*In terms of our report of even date.*

**For Mukesh Parik & Co.**

Chartered Accountants

**Principal**

**Accountant**




Mukesh Kr Parik, FCA

(Proprietor)

M.NO. 306251

Date 09/05/2023

UDIN:23306251BGWFBH7232

PDUA MAHAVIDYALAYA  
DALGAON, P.O. DALGAON  
DIST. DARRANG, ASSAM, 784116

**Statement showing the Receipt & Payment incurred in connection with College Examination Account  
(AUDITED)**

**Session:- 01-04-2018 to 31-03-2019**

Sl. No	RECEIPTS	Amount	Sl. No	PAYMENTS	Amount
1	Opening Balance	-	1	By Examination expenses	196,500.00
2	FEE Deposited	260,100.00	2	By TDS-Employees	386,909.00
3	Bank Interest	361.00	3	By Bank Charges	179.00
4	TDS-Employees	386,891.00			
5	Received from ASTEC	115,729.00	4	Cash in Bank	179,493.00
	<b>Total</b>	<b>763,081.00</b>		<b>Total</b>	<b>763,081.00</b>

*In terms of our report of even date.*

**For Mukesh Parik & Co.**

Chartered Accountants

**Principal**

**Accountant**



Mukesh Kr Parik, FCA  
(Proprietor)

M.NO. 306251

Date 09/05/2023

UDIN:23306251BGWFBH7232

PDUA MAHAVIDYALAYA  
DALGAON, P.O. DALGAON  
DIST. DARRANG, ASSAM, 784116

**Statement showing the Receipt & Payment incurred in connection with Student Union Account  
(AUDITED)**

**Session:- 01-04-2018 to 31-03-2019**

Sl. No	RECEIPTS	Amount	Sl. No	PAYMENTS	Amount
1	Opening Balance	46,433.00	1	By Megazine	56,000.00
			2	By Bank Charges	69.00
2	Bank Interest	2,408.00	3	By Sports Week	35,000.00
3	Admission Fees	75,930.00			
			4	Cash in bank	33,702.00
	<b>Total</b>	<b>124,771.00</b>		<b>Total</b>	<b>124,771.00</b>

*In terms of our report of even date.*

**For Mukesh Parik & Co.**  
Chartered Accountants

**Principal**

**Accountant**



Mukesh Kr Parik, FCA  
(Proprietor)  
M.NO. 306251  
Date 09/05/2023  
UDIN:23306251BGWFBH7232

**PDUA MAHAVIDYALAYA  
. DALGAON, P.O. DALGAON  
DIST. DARRANG, ASSAM, 784116**

**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019**  
**(CANARA BANK,DALGAON , A/C No.-4074101004091)**

<u>RECEIPTS</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <b>Opening Balance :</b>	By Bank Charge	524.00
Cash in Hand	By Installation of Iron Removal Plant	117,430.00
Cash at Bank	By Inauguration of Foundation Course	1,550.00
To Fund Received for Ceiling Bill	By Income Tax	1,175.00
To Income Tax	By Laboratory Expense	184,247.00
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To Admission Fee	By Electricity Expense	431,140.93
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To FEE Deposited	By Web Site Expense	5,478.00
To TDS-Employees	By Repair & Maintenance	3,230.00
To Received from ASTEC	By Furniture & Fixture	55,188.00
To Admission Fees	By Megazine	56,000.00
	By Bank Charges	69.00
	By Sports Week	35,000.00
	By Examination expenses	196,500.00
	By TDS-Employees	386,909.00
	By Bank Charges	179.00
	By <b>Closing Balance :</b>	
	Cash in Hand	
	Cash at Bank	2,030,108.87
<b>3,763,571.80</b>		<b>3,763,571.80</b>

In terms of our report of even date.

**For Mukesh Parik & Co.**

Chartered Accountants

**Principal**

**Accountant**

*(Signature)*



Mukesh Kr Parik, FCA

(Proprietor)

M.NO. 306251

Date 09/05/2023

UDIN:23306251BGWFBH7232