



# **AUDIT REPORT**

**2020-2021**

**PDUA MAHAVIDYALAYA COLLEGE, P.O.- DALGAON**

**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:mukeshpariknp1@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, 2020-2021.**

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: 23306251BGWFBE1750



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

Ph.No.9957207048(M)  
N T Road, Below Allahabad Bank,  
NORTH LAKHIMPUR, ASSAM787001  
Email:mukeshpariknp1@gmail.com

### 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 2021 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 31.03.2021.

**FOR MUKESH PARIK & CO.**  
Chartered Accountants  
FRN: 328425E



*Mukesh Parik*

MUKESH KR PARIK, FCA  
Proprietor  
M No. 306251  
Date: 09/05/2023.  
Place: North Lakhimpur  
Udin: 23306251BGWFBE1750

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

**Statement showing the Receipt & Payment incurred in connection with General Account  
(CANARA BANK, DALGAON, A/C No.-4074101004091)**

<u>RECEIPTS:</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<i>Opening Balance :</i>			
Cash in Hand	-	By Bank Charge	301.00
Cash at Bank	3,074,322.34	By Playground Development Expense	852,632.00
Bank Interest	76,796.00	By Laboratory Expense	330,730.00
NER Remuneration	3,500.00	By Newspaper & Periodicals	5,385.00
Fund Received from PFMS	5,000.00	By Electricity Expense	319,999.28
Fund Received from DHE	1,777,545.00	By TA	40,750.00
		By Advertisement Expense	25,598.00
		By Painting Charge	3,000.00
		By Sweeper Expense	39,000.00
		By Printing & Stationery	152,272.00
		By Internet Expense	4,899.00
		By Repair & Maintenance	57,040.00
		By Meeting Expense	5,200.00
		By Office Equipment	61,648.00
		By Refreshment Expense	35,120.00
		By <b>Closing Balance :</b>	
		By Cash in Hand	
		By Cash at Bank	3,003,589.06
	<b>4,937,163.34</b>		<b>4,937,163.34</b>

Mukesh Parik & Co.  
Chartered Accountants

Principal

Accountant

*Mukesh*

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



**DIN:23306251BGWFBE1750**

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

**Statement showing the Receipt & Payment incurred in connection with College Examination Account  
(CANARA BANK, DALGAON , A/C No.-4074101004091)  
(AUDITED)**

Session:- 01-04-2020 to 31-03-2021

RECEIPTS	Amount	Sl. No	PAYMENTS	Amount
Opening Balance	242,178.50	1	Bank Charges	13.50
		2	Examination Expenses	100,000.00
Bank Interest	9,634.00			
FEE	73,100.00			
Interview	165,200.00			
		2	Cash in Bank	390,099.00
<b>Total</b>	<b>490,112.50</b>		<b>Total</b>	<b>490,112.50</b>

terms of our report of even date.

Mukesh Parik & Co.  
Chartered Accountants

Principal

Accountant

*Mukesh*



Mukesh Kr Parik, FCA

(Proprietor)

NO. 306251

Date 09/05/2023

UIN:23306251BGWFBE1750

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

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

Session:- 01-04-2020 to 31-03-2021

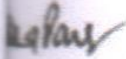
RECEIPTS	Amount	Sl. No	PAYMENTS	Amount
Opening Balance	92,513.00	1	By Festival	11,728.00
Bank Interest	2,955.00		By Bank Charge	18.00
		2	Cash in bank	83,722.00
<b>Total</b>	<b>95,468.00</b>		<b>Total</b>	<b>95,468.00</b>

terms of our report of even date.

Mukesh Parik & Co.  
Chartered Accountants

Principal

Accountant



Mukesh Kr Parik, FCA  
(Proprietor)  
C.O. 306251

IN:23306251BGWFBE1750

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

**Statement showing the Receipt & Payment incurred in connection with CONSOLIDATED Account**  
**CONSOLIDATED ACCOUNT**

RECEIPTS::	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<i>Opening Balance :</i>			
Cash in Hand	-	By Bank Charge	332.50
Cash at Bank	3,409,013.84	By Playground Development Expense	852,632.00
Bank Interest	89,385.00	By Laboratory Expense	330,730.00
NER Remuneration	3,500.00	By Newspaper & Periodicals	5,385.00
Fund Received from PFMS	5,000.00	By Electricity Expense	319,999.28
Fund Received from DHE	1,777,545.00	By TA	40,750.00
		By Advertisement Expense	25,598.00
FEE	73,100.00	By Painting Charge	3,000.00
Interview	165,200.00	By Sweeper Expense	39,000.00
		By Printing & Stationery	152,272.00
		By Internet Expense	4,899.00
		By Repair & Maintenance	57,040.00
		By Meeting Expense	5,200.00
		By Office Equipment	61,648.00
		By Refreshment Expense	35,120.00
		By Festival	11,728.00
		By <i>Closing Balance :</i>	
		By Cash in Hand	
		By Cash at Bank	3,477,410.06
	<b>5,522,743.84</b>		<b>5,422,743.84</b>

Mukesh Parik & Co.  
Chartered Accountants

Principal

Accountant

*Mukesh*  
Mukesh Kr Parik, FCA  
(Proprietor)  
NO. 306251  
Date 09/05/2023



PHONE: 23306251 BGWFBE1750