Name BALDRGIHAT B. ED. COLLEGE Prop. RUNNING D. EL. ED COURSE Address MONGALDUR BALDRGHAT, D/D. Subject ACCOUNTS & AUDIT REPORTS. Period. 2017-2018.

DASGUPTA SANTANU & CO.

Chartered Accountants

OFFICE :

Duckbanglo Para, Balurghat Dakshin Dinajpur - 733101 Phone : (03522) 258652 Mobile : 9434120835 dasguptasantanuandco@gmail.com

To

Phone: 03522-258652, Mob.: 9434120835

DASGUPTA SANTANU & CO.



AUDITOR'S REPORT TO THE MEMBERS OF THE GOVERNING BODY OF BALURGHAT B.ED. COLLEGE (Running D.EL.ED Course) (Registered Under Indian Trust Act-1882)

We have audited the attached Balance Sheet of BALURGHAT B.ED. COLLEGE (RUNNING D.EL.ED COURSE) as at 31st March 2018 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of the Institute. Gur responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that

- 1 We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- 2 In our opinion proper books of account as required by law have been kept by Institute so far as it appears from our examination of those books.
- The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report are prepared in accordance with the books of account.
- 1 The Balance Sheet and Income & Expenditure Account dealt with by this report are prepared in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India.
- 5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (a) In the case of the Balance Sheet, of the state of affairs of BALURGHAT B.ED. COLLEGE (Running D.EL.ED COURSE) as at March 31st, 2018
 - (b) In the case of Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

Date: 14th June, 2018 lace: Balurghat



FOR DASGUPTA SANTANU & CO Chartered Accountants

SANTANU DASGUPTA Proprietor Mem. No.: 59997

Office: Duckbanglo Para, Balurghat, Dakshin Dionipur. Pin - 733101

BALURGHAT B.ED. COLLEGE (Running D.EL.ED. Course) (Regd. Under Indian Trust Act, 1882) MONGOLPUR, P.O:BALURGHAT DIST.DAKSHIN DINAJPUR

BALANCE SHEET AS AT 31ST MARCH 2018

	ABILITIES ENERAL FUND	AMOUNT	AMOUNT	ASSETS FIXED ASSETS	AMOUNT	AMOUNT
	≇pital Fund *s per last A/c) td: Excess of Income over	10506818.00		Books & Journal(O.B) Add: This Year	81558.00 0.00	81558.00
	°penditure	1068452.00	11575270.00	Building Construction(O.B) Add: This year	5772610.00 744500.00	6517110.00
				Computer(O.B) Add: This year	12400.00 0.00	12400.00
•	accon Money Received a per last A/c)	250000.00		Furniture & Fixture (O.B) Add: This year	956440.00 56500.00	1012940.00
	🗴 This Year	0.00		Computer & Projection Machine		63795.00
	IN Refund This Year	0.00	250000.00	<u>Fixed Deposit</u> (As per last A/c)		1500000.00
				Salami & Annual Rent for Leased	Land	1035881.00
	•			CURRENT ASSETS, LOANS & A Loan to B.ED College (As per last A/c)	DVANCE	350000.00
			·	Loan to Balurghat college for Mec Science & Technology	lical	800000.00
				(As per last A/c) Cash in Hand Cash at Bank	0.00	
				(C.B.I. Blgt Br.A/c 2085381027)	451586.00	451586.00
		_	1825270.00		-	1825270.00

lace Balurghat

ate 14th June, 2018



In terms of our report of even date FOR DASGUPTA SANTANU & CO. Chartered Accountants

and

(SANTANU DASGUPTA,FCA) Proprietor Mem No :059997

BALURGHAT B.ED. COLLEGE (Running D.EL.ED. Course) (Regd. Under Indian Trust Act, 1882) MONGOLPUR, P.O.BALURGHAT DIST.DAKSHIN.DINAJPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018

PENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
Head & Teacher Staff Ion Teaching Staff	1291387.00 571123.00 1862510.00	By Course Fee Part-I (2016-2017)	3	48000.00
conveyance d-hoc-Bonus	120000.00) "Course Fee Part-I (2017-2018)		2400000.00
'uja Exgratia 'onsolidate Pay imployer's constribution to rovident Fund	3000.00 57000.00 437230.00			1284000.00
Tofessional Tax udit Fees	15940.00 8500.00			
A - D.A. Expenses	1589.00 5022.00			
eccepting Charges Ecception Goods Purchase Interest Paper and Magazine	32940.00 15800.00 1175.00			
Finting & Stationary	5850.00 25080.00			
Jeane Bill	53912.00			
seess of Income Over Expenditure referred to General Fund)	1068452.00			
	3732000.00		-	3732000.00

DE Baurghat

🔳 🗺 June. 2018



In terms of our report of even date FOR DASGUPTA SANTANU & CO. Chartered Accountants

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(SANTANU DASGUPTA, FCA) Proprietor Mem No :059997

BALURGHAT B.ED. COLLEGE (Running D.EL.ED. Course) (Regd. Under Indian Trust Act, 1882) MONGOLPUR, P.O:BALURGHAT DIST.DAKSHIN DINAJPUR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018

CEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Balance B/F ash in Hand esh at Bank B.I. Blgt Br.A/c 2085381027)	0.00	184134.00	By Salary "Head & Teacher Staff "Non Teaching Staff "Conveyance "Ad-hoc-Bonus	³ 1291387.00 <u>571123.00</u>	1862510.00 120000.00 18000.00
Course Fee Part-I (2016-2017)	48000.00		" Puja Exgratia " Consolidate Pay " Employer's constribution to		3000.00 57000.00 437230.00
Course Fee Part-I (2017-2018)	2400000.00		Provident Fund		
ວະrse Fee Part-II (2017-2018)	1284000.00 3732000.00		 Professional Tax Audit Fees Bank Charge T.A D.A. Expenses Sweeping Charges Electrical Goods Purchase News Paper and Magazine Printing & Stationary Office Contingency Electric Bill Building Construction Furniture & Fixture 		15940.00 8500.00 1589.00 32940.00 15800.00 1175.00 5850.00 25080.00 53912.00 744500.00 56500.00
	-		" Balance C/F Cash in Hand Cash at Bank (C.B.I. Blgt Br.A/c 2085381027)	0.00 	451586.00 3916134.00
ce Balurghat 1e 14th June, 2018	STA BALL D/DI CSV(C Q Q MARYA	VRGHAT ST	In terms of our report of even date FOR DASGUPTA SANTANU & C Chartered Accountants (SANTANU DASGUPTA, FCA) Proprietor Mem No :059997		

BALURGHAT B.ED. COLLEGE (Running D.EL.ED. Course) (Regd. Under Indian Trust Act, 1882) MONGOLPUR, P.O:BALURGHAT DIST.DAKSHIN DINAJPUR

BANK RECONCILIATION STATEMENT AS ON 31ST MARCH 2018

CENTRAL BANK OF INDIA Balurghat Branch A/C NO.S.B:2085381027

Bank Balance as per Cash Book

451586.00

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Add: Cheque issued but not presented in bank till 31st March 2018

SI. No.		Date of Issue	Cheque No.	Amount
	1	28-02-2018	001890	3360.00
	2	26-03-2018	001893	173165.00
	3	26-03-2018	001894	39208.00
	4	26-03-2018	001895	1420.00
	5	26-03-2018	001896	10000.00
	6	26-03-2018	001897	5000.00
	7	26-03-2018	001898	1850.00
	8	26-03-2018	001899	605.00
	9	26-03-2018	001900	6500.00
	10	26-03-2018	006221	1750.00
	11	26-03-2018	006222	3240.00

Bank Balance as per Pass Book as on 31st March 2018

246098.00

697684.00

