

P. CHAKRABORTY & ASSOCIATES

Office : Dakshinapan Abasan, Opp. Lane of Hotel Kalinga, S.M. Pally, Malda - 732101

Residence : Banshbari, Malda -732101, West Bengal

CA . Pralay Chakraborty

FCA,CA-ICA,PGDM,Medalist in B.com.

Contact : (Off) (03512) 269071 / 98514 56218, (Res) 03512/267102, (Mob) 99330 87505

e-mail : pralay122@rediffmail.com / pralay122@gmail.com

Ref. No.

Date.....

AUDITOR'S REPORT

We have verified the attached

- 1.Receipts & Payments Account,
- 2 . INCOME & EXPENDITURE ACCOUNT AND
3. BALANCE SHEET

AVIMANYU COLLEGE OF EDUCATION, VILL MADIA GHAT (SOVANAGAR) POST EAKBORNA P.S: RATUA DIST: MALDA

OF

AS ON 31ST MARCH ,2018

As per the accepted accounting policy. These financial Statements are the responsibility of the management and our responsibility is to express an opinion on these financial statements based on our assignment.

We report as follows:

1. We have obtained all informations and explanations which to the best of our knowledge and belief were necessary for the purpose
2. THE
 - A. RECEIPTS AND PAYMENTS ACCOUNT
 - B. INCOME & EXPENDITURE ACCOUNT AND
 - C. BALANCE SHEET.

Are in agreement with the books and are in conformity with the records and documents as were produced before us.

- 3 In our opinion and to the best of our information and according to the explanations given to us. The said accounts give a

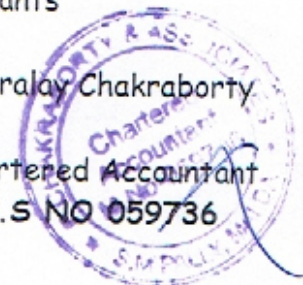
TRUE AND FAIR VIEW

For. P.Chakraborty & Associates
Chartered Accountants

Place: Malda

Date: The18th July, 2018

Pralay Chakraborty
Chartered Accountant
M.S NO 059736



AVIMANYU COLLEGE OF EDUCATION
(D.E.L.ED AND B.ED.)
VILL: MADIA GHAT (SOVANAGAR)
POST: EAKBORNA
P.S: RATUA
DIST: MALDA

P. Chakraborty & Associates
Chartered Accountants
Add. Opp. Hotel Kalinga,
N.H. 34, Malda-732101.
Dial: (03512) 68915 (off.), 67102 @.

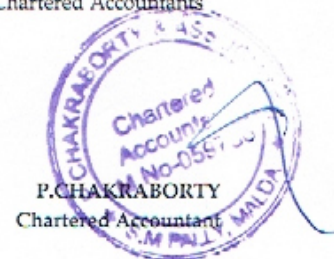
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	Rs.....P	Rs.....P	PAYMENT	Rs.....P	Rs.....P
To Opening Balance			By Co-Curricular Expenses		126,200.00
Cash In Hand		2,573.00	" Electric Charges & Electrical Goods		125,200.00
Indian A/c 639031231		381,532.00	" Excursion Expenses		210,589.00
			" Games & Sports		256,200.00
			" Hostel Expenses		1,925,200.00
" Course Fee			" News Paper & Magazine		6,900.00
Course Fee for D.EL.ED		4,800,000.00	" Office Expenses		225,200.00
Course Fee for B.ED		4,000,000.00	" Printing and Stationery Exp.		26,852.00
			" Registration Exp.		30,000.00
" Hostel Fees Received		492,200.00	" Examination Exp		30,000.00
			" Repairing & Maintance		526,200.00
			" Salary		5,540,000.00
			" Travelling & Conveyance		62,851.00
			" Website Renewal Charges		12,000.00
			" Cultural Fuction		48,000.00
			" Tiffin & Refreshment		26,241.00
			" Telephone , Mobile & Internet		29,852.00
			" Audit fees Paid		69,214.00
			" Accountng Charges		12,000.00
			" Cloisng Balance		
			Indian A/c 639031231		92,850.08
			Cash In Hand		294,755.92
		<u>9,676,305.00</u>			<u>9,676,305.00</u>

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

EXPENDITURE	Rs.....P	Rs.....P	INCOME	Rs.....P	Rs.....P
To Co-Curricular Expenses		126,200.00	By Course Fee		
" Electric Charges & Electrical Goods		125,200.00	Course Fee for D.EL.ED		4,800,000.00
" Excursion Expenses		210,589.00	Course Fee for B.ED		4,000,000.00
" Games & Sports		256,200.00	" Hostel Fees Received		492,200.00
" Hostel Expenses		1,925,200.00			
" News Paper & Magazine		6,900.00			
" Office Expenses		225,200.00			
" Printing and Stationery Exp.		26,852.00			
" Registration Exp.		30,000.00			
" Examination Exp		30,000.00			
" Repairing & Maintance		526,200.00			
" Salary		5,540,000.00			
" Travelling & Conveyance		62,851.00			
" Website Renewal Charges		12,000.00			
" Cultural Fuction		48,000.00			
" Tiffin & Refreshment		26,241.00			
" Telephone , Mobile & Internet		29,852.00			
" Audit fees Paid		69,214.00			
" Accountng Charges		12,000.00			
" Excess of Income Over Expenditure		3,501.00			
		<u>9,292,200.00</u>			<u>9,292,200.00</u>

For, P. CHAKRABORTY & ASSOCIATES
Chartered Accountants



P. CHAKRABORTY
Chartered Accountant

MALDA
Date: The 18th July, 2018

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BALANCE SHEET AS AT 31st March 2018

LIABILITIES	Rs.....P	Rs.....P	ASSETS	Rs.....P	Rs.....P
Capital Fund			Fixed Assets		
As per Last A/c	296,105.00		Investment (F.D)		2,400,000.00
Add: Excess of Income Over Expenditure	<u>3,501.00</u>	299,606.00			
F.D investment		2,400,000.00			
Audit Fees Payable			Closing Balance		
Prov. Audit fees		6,000.00	Indian A/c 639031231		92,850.08
Prov Accounting Charges		12,000.00	Cash in hand		<u>294,755.92</u>
Loan from Members		<u>70,000.00</u>			<u>2,787,606.00</u>
		<u>2,787,606.00</u>			

For, P. CHAKRABORTY & ASSOCIATES
Chartered Accountants

MALDA
Date: The 18th July, 2018

P. CHAKRABORTY
Chartered Accountant

