

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.

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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, 2019

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

Pralay Chakraborty
Chartered Accountant
M.S NO 059736

Place: Malda

Date: 19th October, 2019

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

<u>RECEIVED</u>	<u>Rs.....PS..</u>	<u>Particular</u>	<u>Rs.....P..</u>
To <u>Opening Balance</u>		By Printing & Stationery Exp	22,150.00
" Cash in Hand	6,12,455.00	" Office Expenses	44,526.00
<u>Cash at Bank</u>		" Teaching Staff Salary & Bonus	35,62,400.00
" INDIAN BANK	2,34,061.00	" Non Teaching Staff Salary & Bonus	8,12,000.00
" A/C NO- 6390313231		" Fourth Grade Staff Salary	2,55,000.00
		" Travelling Expenses	45,263.00
		" Meeting & Conference Exp	65,000.00
		" Night Guard Salary	36,000.00
		" Misc Exp	78,456.00
		" Accounting Charge	12,600.00
<u>Received from Students Subscription</u>	75,00,000.00	" Legal Fess	5,000.00
As per Annexure		" Audit Fees	6,000.00
		" Bank Intt & Charges	2,56,422.00
		" Wages Paid	22,136.00
		" Papers & Stationeries Exp	5,360.00
		" Website Bill	12,000.00
		" Affileation Fees for B.Ed	1,30,058.00
		" Affileation Fees for D.Ed	1,23,900.00
		" University Renewal Fees	1,73,400.00
		" Notable Day Exp	33,500.00
		" Annual Sports Exp	65,000.00
		Students & Others Welfare Exp	2,74,500.00
		" Labrotory Aperetors	84,370.00
		" (Biology, Phy. Chemistry & Geo.)	
		" Books & Periodicals Purchase	3,78,600.00
		Building Construction &	
		" Development Exp	6,25,433.00
		<u>Cash at Bank</u>	
		" INDIAN BANK	54,217.41
		A/C NO- 6390313231	
		Cash in Hand	11,63,224.59
	<u>83,46,516.00</u>		<u>83,46,516.00</u>

In terms of separate report on even date

For, P.CHAKRABORTY & ASSOCIATES
Chartered Accountants

P.CHAKRABORTY
Chartered Accountants
M.NO: 059736
PAN NO: ADJPC 7126 R

MALDA
19th October 2019



AVIMANYU COLLEGE OF EDUCATION
(D.EL.ED AND B.ED)
Vill- MADIA GHAT (SOVANAGAR)
POST: EAKBORNA
P/S- RATUA, DIST- MALDA

Accounting year : 2018-2019
Assessment year :- 2019-2020

INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2019

<u>Particular</u>	<u>Rs.....P..</u>	By	<u>RECEIVED</u>	<u>Rs.....PS..</u>
To Printing & Stationery Exp	22,150.00		<u>Received from Students Subscription</u>	75,00,000.00
" Office Expenses	44,526.00			
" Teaching Staff Salary & Bonus	35,62,400.00			
" Non Teaching Staff Salary & Bonus	8,12,000.00			
" Fourth Grade Staff Salary	2,55,000.00			
" Travelling Expenses	45,263.00			
" Meeting & Conference Exp	65,000.00			
" Night Guard Salary	36,000.00			
" Misc Exp	78,456.00			
" Accounting Charge	12,600.00			
" Legal Fess	5,000.00			
" Audit Fess	6,000.00			
" Bank Intt & Charges	2,56,422.00			
" Wages Paid	22,136.00			
" Papers & Stationeries Exp	5,360.00			
" Website Bill	12,000.00			
" Affileation Fees for B.Ed	1,30,058.00			
" Affileation Fees for D.Ed	1,23,900.00			
" University Renewal Fees	1,73,400.00			
" Notable Day Exp	33,500.00			
" Annual Sports Exp	65,000.00			
" Students & Others Welfare Exp	2,74,500.00			
" Labrotory Aperetors (Biology, Phy. Chemistry & Geo.)	84,370.00			
" Books & Periodicals Purchase	3,78,600.00			
" Building Construction & Development Exp	6,25,433.00			
" Income Over Expenditure	3,70,926.00			
	<u>75,00,000.00</u>			<u>75,00,000.00</u>

In terms of separate report on even date

For, P.CHAKRABORTY & ASSOCIATES
Chartered Accountants

P.CHAKRABORTY
Chartered Accountants
M.NO: 059736
PAN NO: ADJPC 7126 R

MALDA
19th October 2019



BALANCE SHEET AS ON 31ST MARCH 2019

<u>LIABILITIES</u>	<u>Rs.....P..</u>	<u>ASSETS</u>	<u>Rs.....P..</u>
Capital A/C	78,43,863.00	Fixed Assets	
Add Net Surplus	3,70,926.00	Land & Building (O/B)	1,05,23,466.00
LOAN A/C-		Add: Building Construction	<u>6,25,433.00</u>
INDIAN BANK	56,44,664.00	Projector Machine (O/B)	52,466.00
Liabilities & Provisions		Class Room Table & Chair (O/B)	1,65,400.00
Audit Fees	6,000.00	Labrotory Aperetors & Almirah (O/B) (Bio,Phy, Chem, Geography)	4,62,300.00
Subscripstion		Books & Periodicals (O/B)	3,78,600.00
		Loud speaker & Mike Sets (O/B)	83,028.00
		Computer Set (O/B)	1,32,568.00
		Computer Table & Chair (O/B)	52,400.00
		Library & Furniture (O/B)	1,72,350.00
		Cash at Bank	
		INDIAN BANK	54,217.41
		CA - A/C NO- 6390313231	
		Cash In Hand	11,63,224.59
	<u><u>1,38,65,453.00</u></u>		<u><u>1,38,65,453.00</u></u>

In terms of separate report on even date

For, P.CHAKRABORTY & ASSOCIATES
Chartered Accountants

P.CHAKRABORTY
Chartered Accountants
M.NO: 059736
PAN NO: ADJPC 7126 R

MALDA
19th October 2019

