

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,Metalist 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, (D.E.L.ED AND B.E.D) VILL
MADIA GHAT (SOVANAGAR POST EAKBORNA DIST MALDA

OF

AS ON 31ST MARCH, 2020

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: 25th September,2020

Pralay Chakraborty
Chartered Accountant
M.S NO 059736
MALDA

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

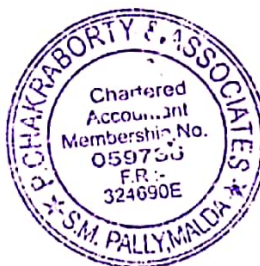
Accounting year : 2019-2020
Assessment year :- 2020-2021

RECEIPTS AND PAYAEMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIVED		PAYEMENT	
Rs.....P.	Rs.....P.	Rs.....P.	Rs.....P.
To, <u>Opening Balance</u>		By, Printing & Stationery	24,360.00
" <u>Cash In Hand</u>	11,63,224.59	" Office Exp	52,780.00
" <u>Cash at Bank</u>		" Teaching Staff Salary & Bonus	35,84,000.00
" INDIAN BANK	54,217.41	" Non Teaching Staff Salary & Bonus	8,24,000.00
" (A/C No: 6390313231)		" Fourth Grade Staff Staff Salary	2,60,000.00
		" Travelling & Conveyence	46,318.00
		" Meeting & Conference Exp.	72,000.00
		" Night Guard Salary	36,800.00
		" Misc. Exp	5,883.00
		" Accounting Charges	14,000.00
		" Legal Fees	5,000.00
" <u>Received from Student Subscription</u>	75,42,380.00	" Audit Fees	8,000.00
		" Bank Intt. & Charges	2,58,732.00
		" Wages Paid	24,600.00
		" Paper & Stationery Exp	6,942.00
		" Website Bill	14,000.00
		" 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
		" Nobel Day Exp	36,500.00
		" Annual Sports Exp	72,430.00
		" Student & Others Welfare Exp	2,90,000.00
		" Labrotory Aperetore	65,140.00
		" (Biology, Phy, Chemistry & Geo.)	
		" Books & Periodicals Purchase	4,30,980.00
		" Building Cinstuction & Devlopment Exp	7,83,394.00
		" Depreciation	74,807.00
		" <u>Cash at Bank</u>	
		" INDIAN BANK	1,06,413.24
		" (A/C No: 6390313231)	
		Cash In Hand	12,35,384.76
			87,59,822.00
	<u>87,59,822.00</u>		<u>87,59,822.00</u>

In terms of separate report on even date
For, P.CHAKRABORTY & ASSOCIATES
Chartered Accountants

P.CHAKRABORTY
Chartered Accountant
M.NO: 059736
PAN NO: ADJRC7126R



MALDA
The 25th September, 2020

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

Accounting year : 2019-2020
Assessment year :- 2020-2021

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	Rs.....P. Rs.....P....			INCOME	Rs.....P. Rs.....P....		
	Rs.	P.	Rs.		Rs.	P.	Rs.
To Printing & Stationery			24,360.00	<u>Received from Student Subscription</u>			75,42,380.00
" Office Exp			52,780.00				
" Teaching Staff Salary & Bonus			35,84,000.00				
" Non Teaching Staff Salary & Bonus			8,24,000.00				
" Fourth Grade Staff Staff Salary			2,60,000.00				
" Travelling & Conveyence			46,318.00				
" Meeting & Conference Exp.			72,000.00				
" Night Guard Salary			36,800.00				
" Misc. Exp			5,883.00				
" Accounting Charges			14,000.00				
" Legal Fees			5,000.00				
" Audit Fees			8,000.00				
" Bank Intt. & Charges			2,58,732.00				
" Wages Paid			24,600.00				
" Paper & Stationery Exp			6,942.00				
" Website Bill			14,000.00				
" 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				
" Nobel Day Exp			36,500.00				
" Annual Sports Exp			72,430.00				
" Student & Others Welfare Exp			2,90,000.00				
" Labrotory Aperetore			65,140.00				
" (Biology, Phy, Chemistry & Geo.)							
" Books & Periodicals Purchase			4,30,980.00				
" Building Cinstuction & Devlopment Exp			7,83,394.00				
" Depreciation			74,807.00				
" Income over Expenditure.			<u>1,24,356.00</u>				<u>75,42,380.00</u>
			<u>75,42,380.00</u>				<u>75,42,380.00</u>

In terms of separate report on even date
For, P.CHAKRABORTY & ASSOCIATES
Chartered Accountants.

P.CHAKRABORTY
Chartered Accountant
M.NO: 059736
PAN NO: ADJNC7126R



MALDA
The 25th September, 2020

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

Accounting year : 2019-2020
Assessment year :- 2020-2021

BALANCE SHEET AS ON 31.03.2020

LIABILITIES		Rs	P. Rs	ASSETS		Rs	P. Rs	P...
Capital Fund (O/B)		82,14,789.00		Fixed Assets				
Add: Net Surplus		<u>1,24,356.00</u>	83,39,145.00	Land & Building (O/B)	1,11,48,899.00			
Loan A/C				Add: Building Construction	<u>7,83,394.00</u>		1,19,32,293.00	
INDIAN BANK			48,30,900.00	Projector Machine (O/B)			52,466.00	
Liabilities & Provision				Class Room Table & Chair (O/B)	1,65,400.00			
Audit Fees			8,000.00	Less: Dep@10%	<u>16,540.00</u>		1,48,860.00	
Subscription & Others			19,51,331.00	Laboratory Aperetors & Almirah(O/B) (Bio, Phy, Chem, Geography)			4,62,300.00	
				Books & Periodicals (O/B)	3,78,600.00			
				Add: Purchase This Year	<u>4,30,980.00</u>		8,09,580.00	
				Loud speaker & Mike Sets (O/B)			83,028.00	
				Computer Set (O/B)	1,32,568.00			
				Less: Dep@ 40%	<u>53,027.00</u>		79,541.00	
				Computer Table & Chair(o/b)	52,400.00			
				Less: Dep@10%	<u>5,240.00</u>		47,160.00	
				Library & Furniture (O/B)			1,72,350.00	
				Cash At Bank				
				INDIAN BANK			1,06,413.24	
				(A/C No: 6390313231)				
				Cash In Hand			12,35,384.76	
			<u>1,51,29,376.00</u>				<u>1,51,29,376.00</u>	

In terms of separate report on even date
For, P.CHAKRABORTY & ASSOCIATES
Chartered Accountants

P.CHAKRABORTY
Chartered Accountant
M.NO: 059756
PAN NO: ADJPC77

MALDA
The 25th September, 2020

