

DASGUPTA SANTANU & CO.

Chartered Accountants



**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 2017 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. Our 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.
3. The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report are prepared in accordance with the books of account.
4. 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, 2017
- (b) In the case of Income & Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.

Date: 29th August 2017
Place: Balurghat



FOR DASGUPTA SANTANU & CO
Chartered Accountants


SANTANU DASGUPTA
Proprietor
Mem. No.: 59997

Head Office: Duckbanglo Para, Balurghat, Dakshin Dinajpur. Pin - 733101
Branch: 1. 25E, Jadavpur Central Road, Flat No.3 P.O.: Jadavpur, Kolkata-700032
2. C/O : Bhaskar Dasgupta. Gajen Das Lane, Gour Road, Malda-732101
Mail : dasguptasantanuandco@gmail.com

Balprabanta
Principal
Balurghat B.Ed. College



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
To Head & Teacher Staff	1133698.00	" Course Fee Part-I (2015-2016)		1596000.00
" Non Teaching Staff	574064.00	1707962.00		
" Honorarium (Accademy Advisor)		200000.00	" Course Fee Part-II (2015-2016)	780000.00
" Ad-hoc-Bonus		12000.00		
" Puja Exgratia		2000.00	" Admission From Fees	13800.00
" Consolidate Pay		48000.00		
" Employer's contribution to Provident Fund		420100.00	" Contingency received (ODL two years Bridge Course)	9300.00
" Professional Tax		15418.00		
" Audit Fees		8000.00		
" Bank Charge		172.50		
" Sweeping Charges		13200.00	" Excess of Expenditure Over Income (transferred to General Fund)	456682.50
" T.A. - D.A. Contingency (Travelling)		6445.00		
" Admission form Fee		100575.00		
" Electrical Goods Purchase		700.00		
" News Paper and Magazine		1194.00		
" Printing & Stationary		6200.00		
" Contingency for(ODL two years Bridge Course		9300.00		
Registration Renewal charges		25115.00		
" Electric Bill		18636.00		
" Educational Tour		150000.00		
" Office Contingency		10765.00		
" M.ED Inspection Expenses		100000.00		
		2855782.50		2855782.50

Place: Balurghat
Date: 29th August, 2017



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

(Signature)
(SANTANU DASGUPTA, FCA)
Proprietor
Mem No :059997

(Signature)
Principal
Balurghat B.Ed. College



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 2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Balance B/F			By Salary		
Cash in Hand	0.00		" Head & Teacher Staff	1133898.00	
Cash at Bank			" Non Teaching Staff	<u>574064.00</u>	1707962.00
(C.B.I. Blgt Br. A/c 2085381027)	<u>540816.50</u>	540816.50	" Honorarium (Academy Advisor)		200000.00
			" Ad-hoc-Bonus		12000.00
" Course Fee Part-I (2016-2017)	1596000.00		" Puja Exgratia		2000.00
			" Consolidate Pay		48000.00
" Course Fee Part-II (2016-2017)	780000.00		" Employer's contribution to Provident Fund		420100.00
" Admission From Fees	<u>13800.00</u>	2389800.00	" Professional Tax		15418.00
			" Audit Fees		8000.00
			" Bank Charge		172.50
			" Sweeping Charges		13200.00
" Contingency received (ODL two years Bridge Course)		9300.00	" T.A. - D.A. Contingency (Travelling)		6445.00
			" Admission form Fee		100575.00
			" Electrical Goods Purchase		700.00
			" News Paper and Magazine		1194.00
			" Printing & Stationary		8200.00
" Loan received from B.ED College (For M.ED Inspection purpose)		100000.00	" Contingency for(ODL two years Bridge Course)		9300.00
			" Registration Renewal charges		25115.00
			" Electric Bill		18636.00
			" Educational Tour		150000.00
			" Office Contingency		10765.00
			" M.ED Inspection Expenses		100000.00
			" Balance C/F		
			Cash in Hand	0.00	
			Cash at Bank		
			(C.B.I. Blgt Br. A/c 2085381027)	<u>184134.00</u>	184134.00
		<u><u>3039916.50</u></u>			<u><u>3039916.50</u></u>

Place: Balurghat
Date: 29th August, 2017



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

(Signature)
(SANTANU DASGUPTA, FCA)
Proprietor
Mem No : 059997

(Signature)
Principal
Balurghat B.Ed. College



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 2017

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

Bank Balance as per Cash Book

184134.00

Add: Cheque issued but not presented in bank till 31st March 2017

Sl. No.	Date of Issue	Cheque No.	Amount	
1	27-02-2017	48769	3120.00	
2	31-03-2017	048772	109635.00	
3	31-03-2017	048773	28216.00	
4	31-03-2017	048774	1060.00	
5	31-03-2017	048775	4000.00	
6	31-03-2017	048776	10000.00	
7	31-03-2017	048777	579.00	
8	31-03-2017	048778	3360.00	
	31-03-2017	048779	920.00	
9	31-03-2017	048780	197.00	
			161087.00	161087.00

Bank Balance as per Pass Book as on 31st March 2017

345221.00



Pabiyamanta
Principal
Balurghat B.Ed. College

