

To

Name.....BALURGHAT B.ED. COLLEGE
Prop.....RUNNING D. FL. ED COURSE
Address.....MONGALPUR, BALURGHAT, 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



**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. 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.

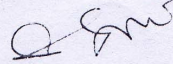
We report that

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, 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
Place: Balurghat



FOR DASGUPTA SANTANU & CO
Chartered Accountants


SANTANU DASGUPTA
Proprietor
Mem. No.: 59997

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
Head & Teacher Staff	1291387.00		By Course Fee Part-I (2016-2017)	48000.00
Non Teaching Staff	<u>571123.00</u>	1862510.00		
Conveyance		120000.00	" Course Fee Part-I (2017-2018)	2400000.00
Ad-hoc-Bonus		18000.00		
Tuaja Exgratia		3000.00	" Course Fee Part-II (2017-2018)	1284000.00
Consolidate Pay		57000.00		
Employer's contribution to Provident Fund		437230.00		
Professional Tax		15940.00		
Audit Fees		8500.00		
Bank Charge		1589.00		
A - D A. Expenses		5022.00		
Printing Charges		32940.00		
Technical Goods Purchase		15800.00		
News Paper and Magazine		1175.00		
Printing & Stationary		5850.00		
Office Contingency		25080.00		
Electric Bill		53912.00		
Surplus of Income Over Expenditure transferred to General Fund)		<u>1068452.00</u>		
		<u>3732000.00</u>		<u>3732000.00</u>

At Balurghat

15 June 2018



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

(Signature)
 (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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Balance B/F			By Salary		
Cash in Hand	0.00		" Head & Teacher Staff	1291387.00	
Cash at Bank			" Non Teaching Staff	<u>571123.00</u>	1862510.00
B. I. Blgt Br. A/c 2085381027)	<u>184134.00</u>	184134.00	" Conveyance		120000.00
			" Ad-hoc-Bonus		18000.00
Course Fee Part-I (2016-2017)	48000.00		" Puja Exgratia		3000.00
Course Fee Part-I (2017-2018)	2400000.00		" Consolidate Pay		57000.00
Course Fee Part-II (2017-2018)	<u>1284000.00</u>	3732000.00	" Employer's contribution to Provident Fund		437230.00
			" Professional Tax		15940.00
			" Audit Fees		8500.00
			" Bank Charge		1589.00
			" T.A. - D.A. Expenses		5022.00
			" Sweeping Charges		32940.00
			" Electrical Goods Purchase		15800.00
			" News Paper and Magazine		1175.00
			" Printing & Stationary		5850.00
			" Office Contingency		25080.00
			" Electric Bill		53912.00
			" Building Construction		744500.00
			" Furniture & Fixture		56500.00
			" Balance C/F		
			Cash in Hand	0.00	
			Cash at Bank		
			(C.B.I. Blgt Br. A/c 2085381027)	<u>451586.00</u>	451586.00
		<u><u>3916134.00</u></u>			<u><u>3916134.00</u></u>

Office Balurghat
 14th June, 2018



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

(Signature)
 (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

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

Sl. 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	
			246098.00	246098.00

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

697684.00

