

P. K. DATTA, M.Com., AICWA, FCA,
Chartered Accountant



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Kolkata – 700 054
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AUDIT REPORT

I have examined the balance sheet as at 31st. March, 2014 and the profit & loss account/income and expenditure account for the year ended on that date, attached herewith of ADYAPEATH MONIKUNTALA PRIMARY TEACHER'S TRAINING INSTITUTE, of 50, D.D Mondal Ghat Road, Adyapeath, Dakshineswar, Kolkata - 700076. PAN:AAETA7894E.

I certify that the balance sheet as at 31st. March,2014 and the profit & loss account/income and expenditure account for the year ended on that date are in agreement with the books of account maintained at the head office at mentioned above.

3. (a) I report the following observations/comments/discrepancies/inconsistencies, if any

(b) Subject to the above :-

I have obtained all the information and explanations which, to the best of my knowledge and belief were necessary for the purposes of audit.

(A) According to my opinion, proper books of account have been kept by the office and branch of the assessee so far as appears from my examination of the books.

(B) According to my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any give a true and fair view:-

i) in the case of the balance sheet, the state of affairs of the assessee as at 31st. March,2014 and

ii) in the case of the profit and loss account /income and expenditure account of the profit or surplus/deficit of the assessee for the year ended on that date.

Place : Kolkata
Date : 20.10.2014



P.K.DATTA
Chartered Accountant
Membership No. 076819

ADYAPETH MONIKUNTALA PRIMARY TEACHER'S TRAINING INSTITUTE
50, D.D. MONDAL GHAT ROAD, KOLKATA - 700076.
RECEIPT & PAYMENT FOR THE YEAR ENDED ON 31.03.2014

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To, UBI Bank (A/c No. 0445010132250)	45,216.00	By, Salary	782,379.00
" Loan from Secretarial Fund	156,328.00	" Honorarium Charges	14,000.00
" Form Sale (July Admission)	39,750.00	" Conveyance Charges	4,821.00
" Grand Received from DPSC	75,000.00	" Telephone Charges	1,946.00
" Tution Fee	1,704,000.00	" Miscellenious Exp.	375.00
" Registration Fees from Student	29,400.00	" Printing & Stationery	9,908.00
" Bank Intrest (UBI Bank)	8,669.00	" Entertainment & Refreshment	5,649.00
		" Purchase of Admission Form	125,000.00
		" Almirah Purchase	39,000.00
		" Carriage Expenses	50.00
		" Books Purchase	57,488.00
		" Computer Web Site	15,000.00
		" Registration Fees	29,400.00
		" Draft Charges	135.00
		" News Papers	766.00
		" Electrical Goods Purchase	460.00
		" Clock Purchase	580.00
		" Loan Refund to Secretary Fund	156,328.00
		" Repaire & Maintenance	
		Office Maintenance	200.00
		Phone Repaid	330.00
		" Cash-in-hand	11,620.00
		" Cash-at-bank	
		UBI Bank (A/c- 0445010132250)	802,928.00
	2,058,363.00		2,058,363.00

In term of our report on even date

For Adyapeth Monikuntala Primary Teacher's Training Institute


P.K. DATTA
Chartered Accountant
Mem. No. 076819



President

ADYAPETH MONIKUNTALA PRIMARY TEACHER'S TRAINING INSTITUTE
50, D.D. MONDAL GHAT ROAD, KOLKATA - 700076.
INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31.03.2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary	782,379.00	Form Sale (July Admission)	39,750.00
Honorarium Charges	14,000.00	Grand Received from DPSC	75,000.00
Conveyance Charges	4,821.00	Tution Fee	1,704,000.00
Telephone Charges	1,946.00	Registration Fees from Student	29,400.00
Miscellenious Exp.	375.00	Bank Intrest (UBI Bank)	8,669.00
Printing & Stationery	9,908.00		
Entertainment & Refreshment	5,649.00		
Purchase of Admission Form	125,000.00		
Carriage Expenses	50.00		
Computer Web Site	15,000.00		
Registration Fees	29,400.00		
Draft Charges	135.00		
News Papers	766.00		
Electrical Goods Purchase	460.00		
Clock Purchase	580.00		
Repaire & Maintenance			
Office Maintenance	200.00		
Phone Repaid	330.00		
" Depreciation on			
Almirah	6,800.00		
Books	5,749.00		
Computer	12,000.00		
Furniture	19,800.00		
Excess of Income over Expenditure	821,471.00		
	1,856,819.00		1,856,819.00

In term of our report on even date

For Adyapeth Monikuntala Primary Teacher's Training Institute

P.K. DATTA

Chartered Accountant
Mem. No. 076819



President

ADVAPETH MONIKUNTALA PRIMARY TEACHERS TRAINING INSTITUTE
50, D.D. MONDAL GHAT ROAD, KOLKATA - 700076.
BALANCE SHEET AS AT 31.03.2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT Opening Balance Add :- Net Income	292,216.00	FIXED ASSETS ALMIRAH Opening Balance Add :- Addition during the year	29,000.00
	821,471.00		39,000.00
	1,113,687.00	Less :- Depreciation @10%	68,000.00
		BOOKS Purchase during the year	57,488.00
		Less : Depreciation @ 20%	5,749.00
		COMPUTER Opening Balance	20,000.00
		Less :- Depreciation@60%	12,000.00
		FURNITURE Opening Balance	198,000.00
		Less :- Depreciation@ 10%	19,800.00
		CURRENT ASSETS	
		Cash-in-hand	11,620.00
		Cash-at-bank	802,928.00
		UBI Bank (A/c- 0445010132250)	1,113,687.00
	1,113,687.00		1,113,687.00

In term of our report on even date

For Advyapeth Monikuntala Primary Teacher's Training Institute


P.K. DATTA

Chartered Accountant
Mem. No. 076819



President