

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



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## **AUDIT REPORT**

I have examined the balance sheet as at 31<sup>st</sup>. March, 2015 and the profit & loss account/income and expenditure account for the year ended on that date, attached herewith of ADYAPEATH MONIKUNTALA PRIMARY TEACHERS' TRAINING INSTITUTE , of 50, D.D Mondal Ghat Road, Adyapeath, Dakshineswar, Kolkata - 700076. PAN:AAETA7894E .

I certify that the balance sheet as at 31<sup>st</sup>. March,2015 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 31<sup>st</sup>. March,2015 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 : 20.10.2015



**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 31.03.2015

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO, OPENING BALANCE		By, Salary	1,297,550.00
Cash-in-hand	11,620.00	" Bonus	2,200.00
Cash-at-bank		" Honorarium Charges	2,000.00
UBI Bank (A/c- 0445010132250)	802,928.00	" Conveyance Charges	13,678.00
" Form Sale	35,100.00	" Telephone Charges	3,937.00
" Grand Received from DPSC	75,000.00	" Miscelleneous Exp.	1,117.00
" Tution Fee	2,892,000.00	" Printing & Stationery	12,195.00
" Bank Intrest from UBI	38,750.00	" Entertainment & Refreshment	6,501.00
" West Bngal Minority Association	2,100.00	" Book Purchase	8,838.00
" Examination Fees Received	28,800.00	" Mike Purchase	9,280.00
" Registration Fee Received	25,200.00	" Examination Fees (WBBPE)	28,800.00
		" Registration Fee (WBBPE)	25,200.00
		" Draft Charges	731.00
		" Admission Form Purchase	100,000.00
		" West Bengal Minority Association	2,100.00
		" News Papers	1,678.00
		" Electrical Goods Purchase	2,551.00
		" Advertisement Expenses	1,000.00
		" Subscription Paid	100.00
		" Bank Charge	102.00
		" Sports Equipments	1,209.00
		" P. Tax Paid (RWC)	12,990.00
		" Advance Tax Paid(EWC 2015-16)	2,500.00
		" Office Expenses	1,859.00
		" Closing Balance	
		Cash-in-hand	79,596.00
		Cash-at-bank	
		UBI Bank (A/c- 0445010132250)	2,293,786.00
	3,911,498.00		3,911,498.00

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 31.03.2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Salary	1,297,550.00	By, Form Sale	35,100.00
" Bonus	2,200.00	" Grand Received from DPSC	75,000.00
" Honorarium Charges	2,000.00	" Tution Fee	2,892,000.00
" Conveyance Charges	13,678.00	" Bank Intrest from UBI	38,750.00
" Telephone Charges	3,937.00	" West Bngal Minority Association	2,100.00
" Miscellenious Exp.	1,117.00	" Examination Fees Received	28,800.00
" Printing & Stationery	12,195.00	" Registration Fee Received	25,200.00
" Entertainment & Refreshment	6,501.00		
" Examination Fees (WBBPE)	28,800.00		
" Registration Fee (WBBPE)	25,200.00		
" Draft Charges	731.00		
" Admission Form Purchase	100,000.00		
" West Bengal Minority Association	2,100.00		
" News Papers	1,678.00		
" Electrical Goods Purchase	2,551.00		
" Advertisement Expenses	1,000.00		
" Subscription Paid	100.00		
" Bank Charge	102.00		
" Sports Equipments	1,209.00		
" P. Tax Paid (RWC)	12,990.00		
" Advance Tax Paid(EWC 2015-16)	2,500.00		
" Office Expenses	1,859.00		
" Depreciation on			
Almirah @ 10%	6,120.00		
Books @ 20%	11,231.60		
Furniture @10%	17,820.00		
Electrical Equipment @15%	1,392.00		
Computer @ 60%	4,800.00		
" Excess of Income over Expenditure	1,535,588.40		
	<u>3,096,950.00</u>		<u>3,096,950.00</u>

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.  
BALANCE SHEET AS AT 31.03.2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT Balance as on 01.04.2014 Add :- Net Income	1,113,687.00	FIXED ASSETS ALMIRAH Balance as on 01.04.2014 Less :- Depreciation @10%	61,200.00
	1,535,588.40		6,120.00
	2,649,275.40	BOOKS Balance as on 01.04.2014 Add : Addition during the year Less : Depreciation @20%	51,739.00 8,838.00 60,577.00 11,231.60
		COMPUTER Balance as on 01.04.2014 Less :- Depreciation@60%	8,000.00 4,800.00
		FURNITURE Balance as on 01.04.2014 Less :- Depreciation@ 10%	178,200.00 17,820.00
		ELECTRICAL EQUIPMENT MIKE Less : Depreciation @15%	9,280.00 1,392.00
		CURRENT ASSETS Cash-in-hand Cash-at-bank UBI Bank (A/c- 0445010132250)	79,596.00 2,293,786.00 2,649,275.40
	2,649,275.40		2,649,275.40

In term of our report on even date

For Adyapeth Monikuntala Primary Teacher's Training Institute

  
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President