

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



P168/1 C.I.T. Scheme. Ultadanga
Kolkata – 700 054
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AUDIT REPORT

I have examined the balance sheet as at 31st. March, 2016 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 31st. March, 2016 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, 2016 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 : 29.06.2016



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 31.03.2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO, OPENING BALANCE		By, Fixed Deposit	400,000.00
Cash-in-hand	79,596.00	" Computer Purchase	128,466.00
Cash-at-bank		" Phone Purchase	25,200.00
UBI Bank (A/c- 0445010132250)	2,293,786.00	" Book Purchase	4,558.00
" Tuition Fee	4,308,000.00	" Sports Equipment Purchase	2,664.00
" Bank Interest	108,520.00	" Building Repair	312,412.00
" Form Sale	25,950.00	" Furniture & Fixture	57,860.00
" Examination Fees Received (Session 2013-15 & 2014-16)	53,400.00	" Salary to the teaching staff & Non teaching staff	1,759,036.00
		" Bonus paid to Non-Teaching staff	1,500.00
		" Honourarium Charges	7,500.00
		" Student Admission Form purchase for the session 2015-17	100,000.00
		" Demand draft (for hundred in take NCTE)	150,000.00
		" Bank Charges	104.00
		" Telephone Expenses	4,551.00
		" Conveyance Expenses	23,204.00
		" Printing & Stationery	34,310.00
		" Black Board Purchase	3,420.00
		" Refreshment	14,329.00
		" P. Tax Return Submission (RWC & EWC)	23,529.00
		" Computer Website Development	6,650.00
		" Advertisement Expenses	837.00
		" Internet Charges	902.00
		" Examination Fee paid off	53,400.00
		" Electricity Expenses	176,376.00
		" News Papers	2,048.00
		" Office Expenses	1,800.00
		" Office-Cleaning	4,520.00
		" Prize Purchase	1,600.00
		" Subscription	100.00
		" Electrical Fitting	460.00
		" Draft Charges	1,373.00
		" Courier Charges	1,020.00
		" Carriage Charges	3,200.00
		" Repair & Maintenance	6,070.00
		" Medicine	379.00
		" Miscellaneous Expenses	3,118.00
		" Closing Balance	
		Cash-in-hand	208,813.00
		Cash-at-bank	
		UBI Bank (A/c- 0445010132250)	3,343,943.00
	6,869,252.00		6,869,252.00

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 31.03.2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
" Building Repaire	312,412.00	By, Tution Fee	4,308,000.00
" Salary to the teaching staff & Non teaching staff	1,759,036.00	" Bank Interest	108,520.00
" Bonus paid to Non-Teaching staff	1,500.00	" Form Sale	25,950.00
" Honourarium Charges	7,500.00	" Examination Fees Received (Session 2013-15 & 2014-16)	53,400.00
" Student Admission Form purchase for the session 2015-17	100,000.00		
" Demand draft (for hundred in take NCTE)	150,000.00		
" Bank Charges	104.00		
" Telephone Expenses	4,551.00		
" Conveyance Expenses	23,204.00		
" Printing & Stationery	34,310.00		
" Refreshment	14,329.00		
" P. Tax Return Submission (RWC & EWC)	23,529.00		
" Computer Website Development	6,650.00		
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" Internet Charges	902.00		
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" Draft Charges	1,373.00		
" Courier Charges	1,020.00		
" Carriage Charges	3,200.00		
" Repair & Mentainance	6,070.00		
" Medicine	379.00		
" Micslenious Expenses	3,118.00		
" Depreciation on Almirah @ 10%	5,508.00		
Books @ 20%	10,325.00		
Furniture @10%	16,038.00		
Electrical Equipment @15%	1,183.00		
Computer @ 60%	11,820.00		
Black Board @ 10%	171.00		
" Excess of Income over Expenditure	1,756,668.00		
	<u>4,495,870.00</u>		<u>4,495,870.00</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 31.03.2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT	
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>		
Balance as on 01.04.2014	2,649,275.00	ALMIRAH		
Add :- Net Income	1,756,668.00	Balance as on 01.04.2015	55,080.00	
		Less :- Depreciation @10%	5,508.00	49,572.00
		BOOKS		
		Balance as on 01.04.2015	49,345.00	
		Add : Addition during the year	4,558.00	
			53,903.00	
		Less : Depreciation @20%	10,325.00	43,578.00
		COMPUTER		
		Balance as on 01.04.2015	3,200.00	
		Add: Addition during the year	128,466.00	
			131,666.00	
		Less :- Depreciation@60%	11,820.00	119,846.00
		FURNITURE		
		Balance as on 01.04.2015	160,380.00	
		Add: During the year	57,860.00	
			218,240.00	
		Less :- Depreciation@ 10%	16,038.00	202,202.00
		ELECTRICAL EQUIPMENT		
		MIKE	7,888.00	
		Less : Depreciation @15%	1,183.00	6,705.00
		PHONE		25,200.00
		(Acquired on 17/03/2016)		
		SPORTS EQUIPMENT		
		Acquired during the year	2,664.00	
		Less Depreciation @10%	133.00	2,531.00
		BLACK BOARD		
		Acquired during the year	3,420.00	
		Less : Depreciation@ 10%	171.00	3,249.00
		<u>INVERTMENT</u>		
		FIXED DEPOSIT		400,000.00
		<u>CURRENT ASSETS</u>		
		Cash-in-hand		208,813.00
		Cash-at-bank		
		UBI Bank (A/c- 0445010132250)		3,343,943.00
				4,405,639.00
		4,405,639.00		4,405,639.00

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