

S. C. Mondal & Co

Chartered Accountants

CA Subhash Chandra Mondal

M. Com. F.C.A



1/45 M. M. Ghosh Road (Rubber Factory)

Kolkata : 700074

Phone : 9433509750

E-mail : ca.semondal@gmail.com

AUDITOR'S REPORT

We have audited the Balance Sheet along with Receipt & Payment Accounts, and Income & Expenditure Account of Adyapeath Monikuntala Primary Teachers Training Institute (AMPTTI) PAN-AAETA7894E of 50 D.D.Mondal Ghat Road, Dakshineswar, West Bengal, Pin-700076 for the year ended on 31st March 2018. The preparation of the financial statements is the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have obtained all information and records which to the best of our knowledge and belief were necessary for the purpose of our audit. There was no change in accounting policy during the year ended.

In our opinion and to the best of our information proper books of accounts as required by law are maintained, so far it appears from the examination of such books. In our opinion and according to the information and explanation given to us the said books of accounts are adequate for the purpose of our audit.

The books of accounts maintained are in agreement with the Income & Expenditure Account and Balance Sheet as at 31/03/2018.

In our opinion and according to the information and explanation given to us the said accounts gives the information required by Act in the manner so required and gives true and fair view.

- (1) In case of Balance Sheet of the state of affairs as at 31/03/2018.
- (2) In case of Income & Expenditure Account of the concern for the year ended on 31/03/2018

Date-20/09/2018

Place-Kolkata

For S. C. MONDAL & CO.
Chartered Accountants

S. Ch. Mondal

Subhash Chandra Mondal

M. No. - 011004, PIN - 700038

M.P.No - 051228

20/09/2018

DAKSHINESWAR RAMKRISHNA SANGHA ADYAPEATH
RECEIPTS & PAYMENTS A/C. AS ON 31ST MARCH - 2018

B. F.
ADYAPEATH MONIKUNTALA PRIMARY
TEACHER'S TRAINING INSTITUTE

127,832,199.71

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ADYAPEATH MONIKUNTALA PRIMARY
TEACHER'S TRAINING INSTITUTE

127,832,199.71

<u>CASH IN HAND :- (As certified)</u>		53,531.00
CASH AT BANK		3,748,691.50
TUITION FEES (1-04-2017 - 31-03-2018)	6,372,000.00	
EXAM FEES	51,600.00	
ODL EXAM CONSULTANCY FEES FROM DPSC	16,400.00	
BANK INTEREST	185,214.00	
NCTE TEACHR PURPOSE RETURNED MONEY	346,800.00	
COLLEGE EXCURSION PURPOSE RECEIVED	100,000.00	7,072,014.00

BUILDING DEVELOPMENTS	1,611,291.00
SALARY TO THE STAFF	2,528,264.00
BOOK PURCHASES	43,134.00
BOARD PURCHASES	3,600.00
SPORTS EQUIPMENTS PURCHASES	5,340.00
PURCHASES OF COMPUTER ACCESSORIES	122,750.00
EXAM FEES PAID TO WBBPE	51,600.00
NCTE TEACHR PURPOSE	346,800.00
HONOURARIUM	13,900.00
BONUS PAID TO NON-TEACHING STAFF	1,200.00
COLLEGE EXCURSION	100,000.00
LOAN REFUND	800,000.00
CHARITABLE ACTIVITY	100,000.00
DRAFT CHARGES	352.00
ART & CRAFT EXHIBITION	2,503.00
TELEPHONE EXPENSES	8,364.00
CONVEYANCE EXPENSES	33,915.00
PRINTING & STATIONARY	45,983.00
COLLEGE FUNCTION EXPENSES	6,382.00
REFRESHMENT	19,573.00
COMPUTER WEBSITE DEVELOPMENT	4,925.00
ADVERTISEMENT EXPENSES	19,854.00
INTERNET USAGE EXPENSES	8,540.00
ELECTRICITY EXPENSES	22,610.00
100 IN TAKE AFFILIATION PURPOSE	25,000.00
NEWS PAPER	1,913.00
COMPUTER REPAIR & MAINTENANCE	4,500.00
	<u>5,932,293.00</u>

Brahmachari Mural Bhai

BRAHMACHARI MURAL BHAI
General Secretary Cum Trustee
Dakshineswar Ramkrishna Sangha
Adyapeath, Kolkata 76

For S. C. MONDAL & CO.
Chartered Accountants

Subhash Chandra Mondal
Subhash Chandra Mondal
M. No.-051226, FRN-313133B

Brahmachari Mural Bhai

BRAHMACHARI MURAL BHAI
General Secretary Cum Trustee
Dakshineswar Ramkrishna Sangha
Adyapeeth, Kolkata-76

B.F.....	<u>5,932,293.00</u>	
BUILDING REPAIR & MAINTENANCE	7,970.00	
OFFICE CLEANING	3,441.00	
STUDENTS I-CARD PURPOSE	2,600.00	
OFFICE MEDICINE	1,305.00	
COURIER CHARGE	304.00	
ANNUAL SPORTS DAY CELEBRATION	6,827.00	
SARASWATI PUJA CELEBRATION	5,500.00	
MUSICAL INSTRUMENT REPAIR	1,000.00	
MISCELLANEOUS EXPENSES	3,317.00	
FEES RETURNED TO UNADMITTED STUDENT	84,000.00	
FIRE SAFE GURD	7,000.00	
BANK CHARGES	<u>414.50</u>	6,055,971.50
RETURNE SUBMISSION (RWC)	17,402.00	
RETURNE SUBMISSION EWC ADVANCE		
TAX FOR THE YEAR 2017	2,500.00	19,902.00
<u>FURNITURE & FIXTURE</u>		
TABLE	7,540.00	
CUPBOARDS	22,000.00	
OTHERS	<u>10,150.00</u>	39,690.00
AIR CONDITIONER		33,800.00
FIXED DEPOSITE		3,000,000.00
<u>CASH IN HAND :- (As certified)</u>		NIL
<u>CASH AT BANK</u>		
U.B.I, AIRADHAHA BRANCH		
S. B. A/C NO. 0445010132250		1,724,873.00

138,706,436.21

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For S. C. MONDAL & CO.
Chartered Accountants

Mayanki Datta
Subhash Chandra Mondal
M. No.-051226, FRN-315133B

**ADYAPEATH MONIKUNTALA PRIMARY
TEACHER'S TRAINING INSTITUTE**

SCHEDULE : " S-2 "

MOVABLE & IMMOVABLE ASSETS

BUILDING CONSTRUCTION

	864,784.00	1,611,291.00	2,476,075.00	NIL	0.00	2,476,075.00
ALMIRAH	44,615.00	22,000.00	66,615.00	10%	5,562.00	61,053.00
BOOK	61,022.00	43,134.00	104,156.00	40%	33,036.00	71,120.00
COMPUTER	68,378.00	122,750.00	191,128.00	40%	51,901.00	139,227.00
FURNITURE	492,939.00	17,690.00	510,629.00	10%	50,178.00	460,451.00
MICK	13,885.00		13,885.00	15%	2,083.00	11,802.00
PHONE	21,420.00		21,420.00	15%	3,213.00	18,207.00
SPORTS EQUIPMENTS	6,192.00	5,340.00	11,532.00	10%	886.00	10,646.00
BLACK BOARD	2,924.00	3,600	6,524.00	10%	472.00	6,052.00
SOUND SYSTEM	13,680.00		13,680.00	10%	1,368.00	12,312.00
FIRE SARE GUARD	17,274.00	7,000.00	24,274.00	10%	3,116.00	21,158.00
AIR CONDETIONER	0	33,800.00	33,800.00	NIL	0.00	33,800.00
	1,607,113.00	1,866,605.00	3,473,718.00		151,815.00	3,321,903.00

For S. C. MONDAL & CO.
Chartered Accountants

Mayuraksha Datta
Subhash Chandra Mondal
M. No.-051228, FRN-313133E

Brahmachari Mural Bhai

BRAHMACHARI MURAL BHAI
General Secretary Cum Trustee
Dakshineswar Ramkrishna Sangha
Adyapeath, Kolkata-78