

S. C. Mondal & Co

Chartered Accountants

CA Subhash Chandra Mondal

M. Com. F.C.A

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

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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 2019. 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 31/03/2019.

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 31/03/2019.
- (2) In case of Income & Expenditure Account of the concern for the year ended on 31/03/2019

Date-23/06/2019
Place-Kolkata



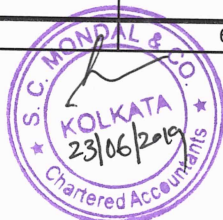
ADYAPEATH MONIKUNTALA PRIMARY TEACHER'S TRAINING INSTITUTE
50, D.D. MONDAL GHAT ROAD KOLKATA - 700076
RECEIPT AND PAYMENT FOR THE YEAR ENDED ON 31.03.2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
BANK BALANCE AS PER Passbook on 31.03.2019	17,24,873.00	CCTV	80000.00
		Almira Purses	11000.00
		Books Pursess	44,170.00
STUDENT FEES	63,32,000.00	Office Funiture & fixture	2,400.00
ODL CONSULTANCY FEES RECEIVED FROM DPSC	98,715.00	Building Development	1,50,000.00
BANK INTAREST RECEIVED Entire year	1,17,707.00	Salary paid to staff	30,15,968.00
		Honourarium charges	10,700.00
		BONUS paid to staff	1,500.00
		convyence	26,174.00
		Refreshment	11,220.00
STUDNT REGISTRATION	57,600.00	Charitable Activity (DRSA)	11,00,000.00
		REPAIR & MANTANANCE	
		1. For building	20303.00
		2. Music Instrment	2000.00
College excursion purpose received	1,12,000.00	3. IT	10220.00
			<u>32,523.00</u>
LIBRARY FINE	2,966.00	Computer webside	14,495.00
		Printing and Stationery	23,062.00
		News papers	2,511.00
		Telephone Expenses	5,697.00
		Inter Net	8,540.00
		Collage Programe	6,156.00
		Advertiment	13,720.00
		Art & Craft	3,264.00
		Swarasati Puja	1,372.00
		P - Tax (EWC + RWC)	21,070.00
		Collage Excursion	1,12,000.00
		Students Registration	57,600.00
		Sprots	380.00
		Prize	7,200.00
		Bank Charges	825.00
		Office Ture (NCTE)	5,500.00
		Students lcard	2,200.00
		Floor mat	7812.00
		Electict Goods	2448.00
		Electict Expenses	9,630.00
		Office Cleaning	4,479.00
		Office Madicine	1,367.00
		Misc Exps	6,224.00
		Cash in Hand	44,262.00
		Cash at Bank A/C 0445010132250 (UBI)	35,98,392.00
	84,45,861.00		84,45,861.00



ADYAPEATH MONIKUNTALA PRIMARY TEACHER'S TRAINING INSTITUTE
50, D.D. MONDAL GHAT ROAD KOLKATA - 700076
INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		BY, TUITION FEES	63,32,000.00
TO, SALARY TO STAFF	30,15,968.00	BY, ODL CONSULTANCY FEES RECEIVED FROM DPSC	98,715.00
TO, BONUS PAID TO STAFF		BY, BANK INTAREST RECEIVED Entire year	1,17,707.00
	1,500.00		
TO, HONOURARIUM CHARGESC	10,700.00		
TO, BANK CHARGES	825.00		
TO, TELEPHONE EXPENSES	5,697.00	BY, STUDENT REGISTRATION	57,600.00
TO, CONVYENCE EXPENSES	26,174.00		
TO, PRINTING & STATIONERY	23,062.00		
TO, REFRESHMENT	11,220.00		
TO, COLLEGE EXCURSION	1,12,000.00	BY, College excursion purpose received	1,12,000.00
TO, ADVERTISEMENT EXPS	13,720.00		
TO, INTERNET CHARGES	8,540.00	BY, LIBRARY FINE	2,966.00
TO, ELECTRICITY CHARGES	9,630.00		
TO, NEWS PAPERS	2,511.00	INTAREST RECEIVED ON INVESTMENT	91,233.00
TO, COLLEGE PROGRAMME	6,156.00		
TO, OFFICE CLEANING	4,479.00		
TO, RETURN SUBMISSION (RWC)	18,570.00		
TO, RETURN SUBMISSION (EWC)	2,500.00		
TO, REPAIR & MAINTANENCE FOR COMPUTER	10220.00		
TO, REPAIR & MAINTANENCE FOR BUILDING	20303.00		
TO, MUSIC SYSTEM REPAIR	2000.00		
TO, MISLENIOUS EXPS	6,224.00		
TO, STUDENT I - CARD	2,200.00		
TO, OFFICE MEDICINE	1,367.00		
TO, ANNUAL SPORTS DAYS CELEBRATION	380.00		
TO, PRIZE	7,200.00		
TO, SARASWATI PUJA CLEBRATION	1,372.00		
TO, COMPUTER WEBSITE	14,495.00		
TO, CHARITABLE ACTIVITY PURPOSE	11,00,000.00		
TO, ART & CRAFT PURPOSE	3,264.00		
TO, STUDENT REGISTRATION	57,600.00		
TO OFFICIAL TOUR	5,500.00		
TO ELECTRICAL GOODS	2,448.00		
TO, DEPRECIATION ON			
ALMIRA @10%	6,700.00		
BOOKS @40%	37,282.00		
FURNITURE @10%	46,045.00		
ELECTRICAL EQUIPMENTS @15%	1,770.00		
COMPUTER @40%	55,691.00		
BLACK BOARD @10%	605.00		
PHONE @15%	2,731.00		
SPORTS EQUIPMENTS @10%	1,065.00		
SOUND SYSTEM @10%	1,231.00		
FIRE SAFE GUARD @15%	3,174.00		
AIR CONDITION @15%	5,070.00		
CCTV @15%	6,000.00		
FLOOR MAT @10%	390.00		
TO, EXCESS OF INCOME OVER EXPENDITURE	21,37,092.00		
	68,12,221.00		68,12,221.00



ADYAPEATH MONIKUNTALA PTTI
50.D.D. MONDAL GHAT ROAD , KOLKATA - 700076
BALANCE AS ON 01.04.2019

LIABILITY	AMOUNT		ASSETS	AMOUNT	
CAPITAL					
BALANCE AS ON 01.04.2018	99,29,032.00		BUILDING	24,76,075.00	
ADD : NET INCOME	21,37,092.00		ADD ; DURING THE YEAR (LIFT	1,50,000.00	26,26,075.00
		1,20,66,124.00	ALMIRA	61,503.00	
			ADD ; DURING THE YEAR	11,000.00	
				72,503.00	
			LESS ; DEPRECIATION @10%	6,700.00	65,803.00
			BOOKS	71,120.00	
			ADD : DURING THE YEAR	44,170.00	
				1,15,290.00	
			LESS : DEPRECIATION @40%	37,282.00	78,008.00
			FURNITURE	4,60,451.00	
			ADD : DURING THE YEAR	2,400.00	
				4,62,851.00	
			LESS : DEPRECIATION @10%	46,045.00	4,16,806.00
			CCTV	80,000.00	
			LESS : DEPRECIATION @15%	6,000.00	74,000.00
			COMPUTER	1,39,227.00	
			LESS : DEPRECIATION @15%	55,691.00	83,536.00
			MIKE	11,802.00	
			LESS : DEPRECIATION @15%	1,770.00	10,032.00
			SOUND SYSTEM	12,312.00	
			LESS : DEPRECIATION @10%	1,231.00	11,081.00
			PHONE	18,207.00	
			LESS : DEPRECIATION @15%	2,731.00	15,476.00
			SPORTS EQUIPMENTS	10,646.00	
			LESS : DEPRECIATION @10%	1,065.00	9,581.00
			BLACK BOARD	6,052.00	
			LESS : DEPRECIATION @10%	605.00	5,447.00
			FLOOR MAT	7,812.00	
			LESS : DEPRECIATION @10%	390.00	7,422.00
			FIRE SAFE GURD	21,158.00	
			LESS : DEPRECIATION @15%	3,174.00	17,984.00
			AIR CONDITIONER	33,800.00	
			LESS : DEPRECIATION @15%	5,070.00	28,730.00
			INVESTMENT	14,82,256.00	
			FD : INTAREST AT MATURITY @8.75%	91,233.00	15,73,489.00
			FIXED DEPOSIT		34,00,000.00
			CURRENT ASSETS		
			CASH IN HAND	44,262.00	
			CASH AT BANK	35,98,392.00	36,42,654.00
		1,20,66,124.00			1,20,66,124.00

