

SEN & RAY  
CHARTERED ACCOUNTANTS  
MERCANTILE BUILDINGS  
9/12, LALBAZAR STREET  
KOLKATA - 1

Branch Office  
154/3, R.N, TAGORE ROAD  
P.O. BERHAMPORE  
DIST - MURSHIDABAD.

FORM NO. 10B  
[SEE RULE 17B]  
AUDIT REPORT UNDER SECTION 12A(B) OF THE INCOME TAX ACT, 1961  
In the case of a Charitable or Religious Trust or Institution

We have examined the Balance Sheet of SHYAMANGINI KUNDU COLLEGE OF EDUCATION, Vill, P.O. & P.S. Salar, Dist Murshidabad, W.B. as at 31<sup>st</sup> March of 2016 and the Income and Expenditure Account for the period ended on that date which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the head office of the mentioned institution visited by us so far as appears from our examination of books.

In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view -

- (a) In the case of the Balance Sheet of the state of the affairs of the above named institution as at 31<sup>st</sup> March of 2016.
- (b) In the case of the Income and Expenditure Account of the Income of its accounting period ending on 31<sup>st</sup> March of 2016.

The prescribed particulars are annexed hereto.

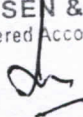
Place :

Date :



13 JUL 2016

For SEN & RAY  
Chartered Accountants

  
(L. RAY)  
Partner

M. No.-13713

**SHYAMANGINI KUNDU COLLEGE OF EDUCATION**  
**VILL+P.O.+P.S. SALAR : DIST - MURSHIDABAD.**

**BALANCE SHEET AS AT 31ST MARCH, 2016**

<u>CAPITAL &amp; LIABILITIES</u>		<u>ASSETS &amp; PROPERTIES</u>	
<u>GENERAL FUND</u>		<u>Fixed Assets</u>	
As per last a/c	8042003.00	As per Schedule	10520248.00
Add : Excess of Income over Expenditure	168724.00	<u>Investment A/c</u>	
		<u>F.D. (Endowment Fund)</u>	
		As per last a/c	500000.00
	<u>8210727.00</u>	<u>F.D. (Reserve Fund)</u>	
		As per last a/c	300000.00
<u>Loan &amp; Advances</u>		<u>Current Assets</u>	
Loan from Shyamangini <u>Educational Trust</u>		<u>Security Deposit with</u>	
As per last a/c	160590.00	<u>As per last a/c</u>	
		W.B.S.E.B	25550.00
		Telecom Deptt	<u>500.00</u>
<u>Amar Chand Kundu</u>			26050.00
As per last a/c	1400000.00	Advance to Suppliers	9150.00
Auroshi Kundu	500000.00	<u>Cash and Bank Balance</u>	
		<u>Cash at Bank</u>	
<u>Current Liabilities</u>		S.B.I. Ramjibanpur Br	
Caution Money (Refundable)	1200000.00	A/c 32578142292	44326.00
		Allahabad Bank , Salar Br	
Liability for Audit Fees	5000.00	A/c 50156020006	<u>15827.00</u>
			60153.00
		Cash in hand	60716.00
	<u>11476317.00</u>		<u>11476317.00</u>

*B. S. U. S.*

Secretary

Charter Committee

Shyamangini College of Education





**SHYAMANGINI KUNDU COLLEGE OF EDUCATION**  
**VILL+P.O.+P.S. SALAR : DIST - MURSHIDABAD.**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

<u>EXPENDITURE</u>		<u>INCOME</u>	
" Accountancy charge	27500.00	By Admission Fees	6871500.00
" Advertisement	53407.00		
" Affiliation fees for 2015-16 & 2016-17	250000.00	" Receipt from State Blood	
" Audit Fees	5000.00	Transfusion Council	825.00
" Bank Charges	984.00		
" Depreciation	326086.00	" ODL Grand received	84493.00
" Donation & Subscription	38621.00		
" Eletricity charge	59854.00	" Bank intt.on S/B	7604.00
" Exp. for Blood Donation Camp	59216.00		
" Exp. For Employees Providend Fund	32856.00		
" Exp. For Form Fill up 2015-2017	68600.00		
" Exp. for Games & Sports	23960.00		
" Exp. for Hospitality	20862.00		
" Exp. for Indepense Day	620.00		
" Exp. For Insurance	17586.00		
" Exp. for Nabin Baran	2417.00		
" Exp. For Saraswati Puja	17983.00		
" Exp.for daily labour	5000.00		
" Exp.for Interview at Kalyani	3000.00		
" Exps. For Exam. Form Fill Up 2014-2015	100000.00		
" Exps. For Republic Day	589.00		
" Exps. For Magazine	20256.00		
" Exps. For Work Education	132.00		
" Generator running & Maint. Exps	15449.00		
" Misc. Exp	38674.00		
" ODL grant disbursed	50980.00		
" Office Exp	8108.00		
" Panchayet Tax	7200.00		
" Postage & Courier	586.00		
" Printing & Stationery	75652.00		
" Profession tax 2015-2016	2500.00		
" Rates & Taxes	2980.00		
" Registration Fees 2014-2015	548800.00		
" Registration Fees 2015-2017	772275.00		
" Registration Form purchase	750.00		
" Repeating & Maintenance	61269.00		
" Salary	3980800.00		
" Service charges for P.F.	12000.00		
" Subject Affiliation Fees to K.U.	50000.00		
" Telephone & Mobile Charges	8078.00		
" Travelling Exp	25068.00		
" Excess of Income over Expenditure	168724.00		

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MAJLIS BANGSA RUNDU COLLEGE OF EDUCATION  
 PULAU PAJAJARAN, DIST - MURSHIDABAD.

PARTICULARS	W.D.V as on 01.04.2015	Addition	Date of Addition	Total	Rate of Deprn	Depreciation	W.D.V. as on 31.03.2016
Land	668208.00			668208.00			668208.00
Building	4568273.00			4568273.00			4568273.00
Building (New)	847963.00	2514598.00		3362561.00			3362561.00
Books at library	602212.00	31262.00	17.4.2015, 22.5.2015, 18.9.2015	633474.00	10%	63347.00	570127.00
Computer & Accessories	19027.00	69914.00	13.4.2015, 6.8.2015	88941.00	60%	53365.00	35576.00
Digital Camera	9028.00			9028.00	15%	1354.00	7674.00
Electric Equipments	127471.00			127471.00	15%	19121.00	108350.00
Laboratory Equipments	332943.00	22337.00	22.7.2015	355280.00	15%	53292.00	301988.00
Shed & Building	1900.00			1900.00			1900.00
Tape Recorder	6909.00			6909.00	15%	1036.00	5873.00
Cycle purchase	2071.00			2071.00	15%	311.00	1760.00
Xerox Machine	34084.00			34084.00	15%	5113.00	28971.00
Fire Extinguisher	11865.00			11865.00	15%	1780.00	10085.00
Submersible pump	4464.00			4464.00	15%	670.00	3794.00
Furniture	381470.00			381470.00	10%	38147.00	343323.00
Make Set	25122.00			25122.00	15%	3768.00	21354.00
Fan	75887.00			75887.00	10%	11383.00	64504.00
CC TV & Accessories	108581.00			108581.00	15%	16287.00	92294.00
Generator	370000.00			370000.00	15%	55500.00	314500.00
Note Counting Machine		9045.00	27.4.2015	9045.00	15%	1357.00	7688.00
Other TV & Accessories		1700.00	16.07.2015	1700.00	15%	255.00	1445.00
<b>TOTAL</b>	<b>8197478.00</b>	<b>2648856.00</b>		<b>10846334.00</b>		<b>326086.00</b>	<b>10520248.00</b>

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SHYAMANGINI KUNDU COLLEGE OF EDUCATION  
VILL+P.O.+P.S. SALAR : DIST - MURSHIDABAD.

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2016

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To <u>Opening Balance</u>		" Accountancy charge	27500.00
<u>Cash in hand</u>	126524.00	" Exp. For Form Fill up 2015-2017	68600.00
		" Advertisement	53407.00
<u>Cash at Bank</u>		" Affiliation fees for 2015-16 & 2016-17	250000.00
S.B.I. Ramjibanpur Br		" Audit Fees	5000.00
A/c No.32578142292	45142.00	" Bank Charges	984.00
Allahabad Bank, Salar Br		" Donation & Subscription	38621.00
A/c. No. 50156020006	1717039.00	" Eletricity charge	59854.00
" Admission Fees	6871500.00	" Exp. for Blood Donation Camp	59216.00
" Intt.on S/B A/c	7604.00	" Exp. For Employees Providend Fund	32856.00
" ODL Amount recd	84493.00	" Exp. For Hospitality	20862.00
" Receipt from State Blood Transfusion Council	825.00	" Exp. for Games & Sports	23960.00
" Auroshi Kundu	500000.00	" Exp. for Indepense Day	620.00
		" Exp. For Insurance	17586.00
		" Exp.for Interview at Kalyani	3000.00
		" Exp. for Nabin Baran	2417.00
		" Exp. For Saraswati Puja	17983.00
		" Exp.for daily labour	5000.00
		" Exps. For Exam. Form Fill Up 2014-2015	100000.00
		" Exps. For Republic Day	589.00
		" Exps. For Magazine	20256.00
		" Exps. For Work Education	132.00
		" Generator running & Maint. Exps	15449.00
		" Misc. Exp	38674.00
		" ODL grant disbursed	50980.00
		" Office Exp	8108.00
		" Panchayet Tax	7200.00
		" Postage & Courier	586.00
		" Printing & Stationery	75652.00
		" Profession tax 2015-2016	2500.00
		" Rates & Taxes	2980.00
		" Registration Fees 2014-2015	548800.00
		" Registration Fees 2015-2017	772275.00
		" Registration Form purchase	750.00
		" Reparing & Maintenance	61269.00
		" Salary	3980800.00
		" Service charges P.F.	12000.00
		" Subject Affiliation Fees to K.U.	50000.00
		" Telephone & Mobile Charges	8078.00
		" Travelling Exp	25068.00



RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2016RECEIPTS

B/F

9353127.00

PAYMENTS

B/F

6469612.00

" Building (New)	2514598.00
" Books at Library	31262.00
" Note Counting Machine	9045.00
" Dish TV & Accessories	1700.00
" Computer & Accessories	69914.00
" Laboratory Equipments	22337.00
" Advance for Book purchase	9150.00
" Sandhya Agecny	104640.00
" <u>Cash at bank</u>	
S.B.I. Ramjibanpur Br 32578142292	44326.00
Allahabad Bank, Salar Br	
A/c. No. 50156020006	15827.00
" Cash in hand	60716.00

9353127.009353127.00

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