

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 DALI KUNDU PRIMARY TEACHERS TRAINING INSTITUTE, Vill, P.O. & P.S. Salar, Dist Murshidabad, W.B. as at 31st March of 2013 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 31st March of 2013.
- (b) In the case of the Income and Expenditure Account of the Income of its accounting period ending on 31st March of 2013.

The prescribed particulars are annexed hereto.

Place : Berhampore, Murshidabad.

Date : 12 JUN 2013

For SEN & RAY
Chartered Accountants

(L. RAY)

Partner

M. No.-13713

DALI KUNDU PRIMARY TEACHER'S TRAINING INSTITUTE
 VILL+P.O.+P.S. SALAR : DIST - MURSHIDABAD.

BALANCE SHEET AS AT 31ST MARCH, 2013

CAPITAL & LIABILITIES

GENERAL FUND

As per last a/c 8053336.00

Less: Excess of Expenditure,
 over Income 404244.00

7649092.00

Loan & Advances

Loan from Dali Kundu
 Educational Trust 322495.00

Current Liabilities

Caution Money (Refundable) 500000.00

8471587.00

ASSETS & PROPERTIES

Fixed Assets

As per Schedule 7108232.00

Investment A/c

F.D. (Endowment Fund)
 As per last a/c 500000.00

F.D. (Reserve Fund)

As per last a/c 300000.00

Current Assets

Security Deposit with

As per last a/c
 W.B.S.E.B 25550.00
 Telecom Deptt 500.00 26050.00

Cash and Bank Balance

Cash at Bank

Axis Bank , Katwa Br
 A/c 912010067864620 181044.00
 S.B.I. Ramjibanpur Br
 A/c 32692506442 9930.00 190974.00

Cash in hand 346331.00

8471587.00



DALI KUNDU PRIMARY TEACHER'S TRAINING INSTITUTE
VILL+P.O.+P.S. SALAR : DIST - MURSHIDABAD.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Salary	1032316.00	By Admission Fees	1200000.00
" Advertisement	1297.00	" Received from Application	
" Bank Charges	250.00	Form Sales	19500.00
" College affiliation fees	25000.00	" Received from Hostel charges	299000.00
" Electricity charge	8263.00	" Bank intt.on S/B	3174.00
" Hostel exp	350400.00	" Received from Capitation Fees	500000.00
" Repearing & Maintenance	4340.00	" Excess of Expenditure	
" Home Building Plan fees	4714.00	over Income	404244.00
" Land Revenue Exp	4800.00		
" Misc. Exp	375.00		
" News Paper Exp	783.00		
" Office Exp	852.00		
" Panchyat Tax	4800.00		
" Printing & Stationery	14154.00		
" Rates & Taxes	2980.00		
" Registration Form Purchase	25000.00		
" Admission Form Purchase	150000.00		
" Subscription to Ncte	905.00		
" Telephone Charges	2950.00		
" Travelling Exp	232.00		
" Depreciation	791507.00		
	<u>2425918.00</u>		<u>2425918.00</u>



DAU KUNDU PRIMARY TEACHER'S TRAINING INSTITUTE
 VIII+P.O.+P.S. SALAR : DIST - MURSHIDABAD.

SL.NO	PARTICULARS	W.D.V as on		Rate of Depreciation	Depreciation	W.D.V. as on
		01.04.2012	Addition			
1	Land	667508.00			667508.00	667508.00
2	Building	6195049.00		10%	619505.00	5575544.00
3	Books at library	300.00	126320.00	10%	12662.00	113958.00
4	Computer & Accessories	58844.00		60%	35306.00	23538.00
5	Art & Craft Accessories	7500.00		15%	1125.00	6375.00
6	Electric Equipments	161663.00		15%	24249.00	137414.00
7	Laboratory Equipments	73222.00		15%	10983.00	62239.00
8	Fire Extinguisher	11250.00	21928.00	15%	16875.00	16303.00
9	Musical Instruments	15250.00		15%	2288.00	12962.00
10	Furniture	8500.00	303930.00	10%	31243.00	281187.00
11	Generator		227000.00	15%	34050.00	192950.00
12	Mike Set		21475.00	15%	3221.00	18254.00
		<u>7199086.00</u>	<u>700653.00</u>		<u>7899739.00</u>	<u>7191507.00</u>
						<u>7108232.00</u>



DALI KUNDU PRIMARY TEACHER'S TRAINING INSTITUTE
VILL+P.O.+P.S. SALAR : DIST - MURSHIDABAD.

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To <u>Opening Balance</u>	28200.00	By Salary	1032316.00
Cash in hand		" Advertisement	1297.00
" Admission Fees	1200000.00	" Bank Charges	250.00
" Application Form Sale	19500.00	" College affiliation fees	25000.00
" Hostel Fees Received	299000.00	" Eletricity charge	8263.00
" Intt.on S/B A/c	3174.00	" Hostel exp	350400.00
" Caution Money	500000.00	" Repairing & Maintenance	4340.00
" Capitation Fees	500000.00	" Building Plan fees	4714.00
" Loan from Dali Kundu Educational Trust	322495.00	" Land Revenue Exp	4800.00
		" Misc. Exp	375.00
		" News Paper Exp	783.00
		" Office Exp	852.00
		" Panchyat Tax	4800.00
		" Printing & Stationery	14154.00
		" Rates & Taxes	2980.00
		" Registration Form Purchase	25000.00
		" Admission Form Purchase	150000.00
		" Subscription to NCTE	905.00
		" Telephone Charges	2950.00
		" Travelling Exp	232.00
		" Books Purchase	126320.00
		" Fire Extinguisher	21928.00
		" Generator purchase	227000.00
		" Mike Set	21475.00
		" Furniture & Fixture	303930.00
		" <u>Closing Balance</u>	346331.00
		Cash in hand	
		<u>Cash at Bank</u>	181044.00
		Axis Bank, Katwa Br 912010067864620	9930.00
		S.B.I. Ramjibanpur Br 32692506442	
			<u>2872369.00</u>
	<u>2872369.00</u>		

