

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

Branch Office
154/3, R.N. TAGORE ROAD
P.O. BERHAMPUR
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 31st March of 2014 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 2014.
- (b) In the case of the Income and Expenditure Account of the Income of its accounting period ending on 31st March of 2014.

The prescribed particulars are annexed hereto.

Place : Berhampore, Murshidabad.

Date : 09 MAY 2014

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, 2014

CAPITAL & LIABILITIES

GENERAL FUND

As per last a/c 8284644.00

Less : Excess of Expenditure
 over Income 407829.00

7876815.00

Loan & Advances

Loan from Shyamangini
 Educational Trust 95590.00

Current Liabilities

Caution Money (Refundable) 700000.00

Liability for expenses

Employees Provident Fund 5460.00

8677865.00

ASSETS & PROPERTIES

Fixed Assets

As per Schedule 6980312.00

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 , Salar Br
 A/c 912010067457578 44048.00

S.B.I. Ramjibanpur Br
 A/c 32578142292 19623.00

Allahabad Bank , Salar Br
 A/c 50156020006 710008.00 773679.00

Cash in hand 97824.00

8677865.00



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Secretary
 Governing Committee
 Shyamangini Kunder 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, 2014

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Salary	3368544.00	By Admission Fees	4000000.00
* Advertisement	13817.00		
* Bank Charges	977.00	" Centre fees 2013-2014	4500.00
* College affiliation fees 2013-2014	50000.00		
* College affiliation fees 2014-2015	125000.00	" Minortiy Grand Received	7600.00
* Subject affiliation fees to K.U.	40000.00		
* Centre Fees for 2013-2014	4500.00	" ODL Grand received	142500.00
* Registration Fees 2013-2014	286000.00		
* Fees for B.Ed. Exam. (2012-2013)	50000.00	" Bank intt.on S/B	46019.00
* Inspection charge to K.U.	30000.00		
* Electricity charge	52785.00		
* Repeating & Maintenance	10725.00		
* Misc. Exp	13862.00	" Excess of expenditure over Income	407829.00
* Office Exp	14726.00		
* Printing & Stationery	5162.00		
* Telephone & Mobile Charges	1350.00		
* Travelling Exp	9580.00		
* Exp. for Games & Sports	10315.00		
* Donation to Shyamangini E. Trust	40000.00		
* Exp. for Nabin Baran	4712.00		
* Exp. for Netaji's Birthday & Republic Day	2593.00		
* Exp. for Teacher's day	2375.00		
* Exp. for Independence Day	984.00		
* Minority grant disbursed	7600.00		
* ODL grant disbursed	142500.00		
* Exp. For Saraswati Puja	7510.00		
* Donation & Subscription	8352.00		
* Audit Fees	5000.00		
* Profession tax 2013-2014	2500.00		
* Depreciation	296979.00		
	<u>4608448.00</u>		<u>46084</u>

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Secretary
 Organizing Committee
 Shyamangini College of Education



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

SL.NO	PARTICULARS	W.D.V as on 01.04.2013	Addition	Date of Addition	Total	Rate of Depreciation	Depreciation	W.D.V. as on 31.03.2014
1	Land	668208.00			668208.00			668208.00
2	Building	4357573.00	210700.00		4568273.00			4568273.00
3	Books at library	634136.00	19851.00	18.7.13, 8.20.11, 6.1.16, 1.21.3	653987.00	10%	63414.00	590573.00
4	Computer & Accessories	94608.00	24310.00	13.4.13, 8.6.13, 30.9.2013	118918.00	60%	71351.00	47567.00
5	Digital Camera	12495.00			12495.00	15%	1874.00	10621.00
6	Electric Equipments	172971.00			172971.00	15%	25946.00	147025.00
7	Laboratory Equipments	221403.00	58675.00	3.5.13, 15.1.2014	280078.00	15%	40123.00	239955.00
8	Shed & Building	1900.00			1900.00			1900.00
9	Tape Recorder	9562.00			9562.00	15%	1434.00	8128.00
10	Cycle purchase	2867.00			2867.00	15%	430.00	2437.00
11	Xerox Machine	47175.00			47175.00	15%	7076.00	40099.00
12	Fire Extinguisher	16422.80			16422.80	15%	2463.00	13959.80
13	Submersible pump	6179.00			6179.00	15%	927.00	5252.00
14	Furniture	470951.00			470951.00	10%	47095.00	423856.00
15	Mike Set	34771.00			34771.00	15%	5216.00	29555.00
16	Fan purchase	105034.00			105034.00	15%	15755.00	89279.00
17	CC TV & Accessories	107500.00	19713.00	8.8.13, 10.1.2014	127213.00	15%	13875.00	93625.00
		<u>6856255.00</u>	<u>421036.00</u>		<u>7277291.00</u>		<u>296979.00</u>	<u>6980312.00</u>

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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, 2014

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To <u>Opening Balance</u>		By Audit Fees	5000.00
Cash in hand	104345.00	" Laboratory Equipments	58675.00
		" Profession Tax 2013-2014	2500.00
<u>Cash at Bank</u>		" Book purchase	19851.00
Axis Bank, Katwa Br		" Building Construction	210700.00
A/c No.912010067457578	1261588.00	" CC-TV Camera & Accessories	107500.00
S.B.I. Ramjibanpur Br		" Computer & Accessories	24310.00
A/c No.32578142292	31996.00	" Exp.for games & Sports	10315.00
" Admission Fees	4000000.00	" Exp.for Nabin Baran	4712.00
" Centre Fees for 2013-2014	4500.00	" Exp.for Netaji's Birthday & Republic day	2593.00
" Intt.on S/B A/c	46019.00	" Exp.for Saraswati Puja	7510.00
" Minority Grant Received	7600.00	" Exp.for Teachers day	2375.00
" ODL Amount recd	142500.00	" Exp. For indepenace day	984.00
" Employees P. Fund	5460.00	" Fees for B.Ed. Examination (2012-2013)	50000.00
		" Inspection charge to K.U.	30000.00
		" Minority Grant Disbursed	7600.00
		" Printing & Stationary	5162.00
		" Registration Fees 2013-2014	286000.00
		" Repairing & Maintenance exps	10725.00
		" Subject Affiliation Fees to K.U.	40000.00
		" Travelling expenses	9580.00
		" Advertisement	13817.00
		" Affiliation Fees for 2013-2014	50000.00
		" Affiliation Fees for 2014-2015	125000.00
		" Bank charges	977.00
		" Centre Fees for 2013-2014	4500.00
		" Donation & Subscription	8352.00
		" Electricity	52785.00
		" Misc. expenses	13862.00
		" ODL Amount disbursed	142500.00
		" Office expenses	14726.00
		" Telephone & Mobile charges	1350.00
		" Salary	3368544.00
		" Donation to Shyamangini E. Trust	40000.00
		" <u>Cash at Bank</u>	
		Axis Bank, Katwa Br 912010067457578	44048.00
		S.B.I. Ramjibanpur Br 32578142292	19623.00
		Allahabad Bank, Salar Br	
		A/c. No. 50156020006	710008.00
		" Cash in hand	97824.00

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5604008.00



5604008.00