

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 EDUCATIONAL TRUST, Vill, P.O. & P.S. Salar, Dist Murshidabad, W.B. as at 31st March of 2015 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 2015.
- (b) In the case of the Income and Expenditure Account of the Income of its accounting period ending on 31st March of 2015.

The prescribed particulars are annexed hereto.

Place : Berhampore, Murshidabad.

Date : 23 SEP 2015

For SEN & RAY
Chartered Accountants



(L. RAY)
Partner

PC. No. 102717

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

BALANCE SHEET AS AT 31ST MARCH, 2015

CAPITAL & LIABILITIES

GENERAL FUND

As per last a/c 7876815.00

Add : Excess of Income
over Expenditure 165188.00

8042003.00

Loan & Advances

Loan from Shyamangini

Educational Trust

As per last a/c 160590.00

Amar Chand Kundu 1400000.00

Current Liabilities

Caution Money (Refundable) 1200000.00

Sundry Creditors 104640.00

Liability for Audit Fees 5000.00

10912233.00

ASSETS & PROPERTIES

Fixed Assets

As per Schedule 8197478.00

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

S.B.I. Ramjibanpur Br
A/c 32578142292 45142.00

Allahabad Bank , Salar Br
A/c 50156020006 1717039.00 1762181.00

Cash in hand 126524.00

10912233.00



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Advertisement	13070.00	By Admission Fees	5000000.00
" Allowance to Secretary	180000.00	" Minortiy Grand Received	35400.00
" Audit Fees	5000.00	" ODL Grand received	238947.00
" Bank Charges	1063.00	" Bank intt.on S/B	22591.00
" Depreciation	231974.00		
" Donation & Subscription	19081.00		
" Donation to Shyamangini E. Trust			
" Eletricity charge	47514.00		
" Employees Profession Tax	1544.00		
" Employees Providend Fund	34879.00		
" Exp. for Games & Sports	12815.00		
" Exp. for Indepense Day	4088.00		
" Exp. for Nabin Baran	8238.00		
" Exp. for Blood Donation Camp	173315.00		
" Exp. For Saraswati Puja	13331.00		
" Exp. for Teacher's day	6735.00		
" Exps. For Annual Tour (Excursion)	60650.00		
" Exps. For Final Teaching	8456.00		
" Exps. For Form Fill Up	49500.00		
" Exps. For Wall Magazine	33878.00		
" Exps. For Work Education	2247.00		
" Generator running & Maint. Exps	5367.00		
" Minority grant disbursed	35400.00		
" Misc. Exp	15562.00		
" ODL grant disbursed	238947.00		
" Office Exp	13499.00		
" Panchayet Tax	14400.00		
" Postage & Courier	389.00		
" Printing & Stationery	24505.00		
" Profession tax 2014-2015	2500.00		
" Registration Fees 2014-2015	372980.00		
" Reparing & Maintenance	72804.00		
" Rates & Taxes	6520.00		
" Telephone & Mobile Charges	4130.00		
" Travelling Exp	28673.00		
" Service charges	10500.00		
" Salary	3378196.00		
" Excess of Income over Expenditure	165188.00		
	<u>5296938.00</u>		<u>5296938.00</u>



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

SL.NO	PARTICULARS	W.D.V as on 01.04.2014	Addition	Date of Addition	Total	Rate of Deprn	Depreciation	W.D.V. as on 31.03.2015
1	Land	668208.00			668208.00			668208.00
2	Building	4568273.00			4568273.00			4568273.00
3	Building (New)	0.00	847963.00	10.3, 11.3, 12.3, 15.3, 18.3, 31.3, 15	847963.00	10%	59057.00	602212.00
4	Books at library	590573.00	70696.00	13.4, 10.5, 26.5, 21.08.2014	661269.00	60%	28540.00	19027.00
5	Computer & Accessories	47567.00			47567.00	15%	1593.00	9078.00
6	Digital Camera	10621.00			10621.00	15%	22054.00	127471.00
7	Electric Equipments	147025.00	2500.00	22.05.2014	149525.00	15%	35993.00	332943.00
8	Laboratory Equipments	239955.00	128981.00	16.6, 27.10, 21.5, 12.6.2014	368936.00	15%		1900.00
9	Shed & Building	1900.00			1900.00			1900.00
10	Tape Recorder	8128.00			8128.00	15%	1219.00	6909.00
11	Cycle purchase	2437.00			2437.00	15%	366.00	2071.00
12	Motor Machine	40099.00			40099.00	15%	6015.00	34084.00
13	Fire Extinguisher	13959.00			13959.00	15%	2094.00	11865.00
14	Waterproof pump	5252.00			5252.00	15%	788.00	4464.00
15	Furniture	423856.00			423856.00	10%	42386.00	381470.00
16	Wala Fan	29555.00			29555.00	15%	4433.00	25122.00
17	Car purchase	89279.00			89279.00	15%	13392.00	75887.00
18	CC TV & Accessories	93625.00	29000.00	13.06.2014	122625.00	15%	14044.00	108581.00
19	Generator purchase	0	370000.00	23.07.2014	370000.00	15%		370000.00
20	TOTAL	6980312.00	1449140.00		8429452.00		231974.00	8197478.00



RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2015

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Opening Balance		By Advertisement	13070.00
Cash in hand	97824.00	" Allowance to Secretary	180000.00
		" Bank Charges	1063.00
<u>Cash at Bank</u>		" Donation & Subscription	19081.00
Axis Bank, Katwa Br		" Eletricity charge	47514.00
A/c No.912010067457578	44048.00	" Employees Profession Tax	1544.00
S.B.I. Ramjibanpur Br		" Employees Providend Fund	40339.00
A/c No.32578142292	19623.00	" Exp. for Games & Sports	12815.00
Allahabad Bank, Salar Br		" Exp. for Indepense Day	4088.00
A/c. No. 50156020006	710008.00	" Exp. for Nabin Baran	8238.00
		" Exp. for Blood Donation Camp	173315.00
		" Exp. For Saraswati Puja	13331.00
		" Exp. for Teacher's day	6735.00
		" Exps. For Annual Tour (Excursion)	60650.00
		" Exps. For Final Teaching	8456.00
		" Exps. For Form Fill Up	49500.00
Admission Fees	5000000.00	" Exps. For Wall Magazine	33878.00
		" Exps. For Work Education	2247.00
		" Generator running & Maint. Exps	5367.00
		" Minority grant disbursed	35400.00
		" Misc. Exp	15562.00
Intt.on S/B A/c	22591.00	" ODL grant disbursed	238947.00
		" Office Exp	13499.00
Minority Grant Received	35400.00	" Panchayet Tax	14400.00
		" Postage & Courier	389.00
ODL Amount recd	238947.00	" Printing & Stationery	24505.00
		" Profession tax 2014-2015	2500.00
Caution money	500000.00	" Registration Fees 2014-2015	372980.00
		" Repeating & Maintenance	72804.00
Amar Chand Kundu	1400000.00	" Rates & Taxes	6520.00
		" Telephone & Mobile Charges	4130.00
Sundry Creditors	104640.00	" Travelling Exp	28673.00
		" Service charges	10500.00
Shyamangini Educational Trust	65000.00	" Salary	3378196.00
		" Building (New)	847963.00
		" Books at Library	70696.00
		" Electric Equipments	2500.00
		" Laboratory Equipments	128981.00
		" CC TV & Accessories	29000.00
		" Generater	370000.00
		" <u>Cash at bank</u>	
		S.B.I. Ramjibanpur Br 32578142292	45142.00
		Allahabad Bank, Salar Br	
		A/c. No. 50156020006	1717039.00
		" Cash in hand	126524.00
	<u>8238081.00</u>		<u>8238081.00</u>

