



SHYAM KISHAN AGARWAL & CO.

Chartered Accountants

Kulik Tower, Wing- III, Tulsipara, P.O.+P.O.: Raiganj, Dist. Uttar Dinajpur (W.B.)

Phone : 03523-256717, Mobile : 9434016717, e-mail : skaco_6553@yahoo.in

Ref. No.

Date :

AUDIT REPORT

We have audited the attached Balance Sheet of NORTH BENGAL TEACHERS TRAINING COLLEGE [Managed By: Domohana Elite Welfare Society] of Vill: Bikour, Po: Domohana, Ps: Karandighi, Dist: Uttar Dinajpur, West Bengal: 733215 for the period 01st April 2016 to 31st March 2017 and the annexed Income & Expenditure account & Receipt & Payment Account for the period ended on that along with the books of accounts, pass book, documents etc, which is in agreement with the books and accounts.

We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, the assessee has kept proper books of accounts so far as it appears from our examination of the books.

In our opinion and to the best of our information and according to the explanation given to us , the accounts read together with the Notes appearing in the said accounts given a true and fair view :-

1. In the case of the Balance Sheet of the state of affairs of the aforesaid assessee as on 31st March 2017

And

2. In the case of Income & Expenditure account and Receipt & Payment Account of the profit of the above aforesaid assessee for the period ended on 31st March 2017

In our opinion and to the best of our information and according to the explanation given to us these are true and correct.

Md. Manirul Islam
President
North Bengal Teachers' Training College

For, SHYAM KISHAN AGARWAL & CO.
(Chartered Accountants)

Place : Raiganj.
Date : 15/12/2017

Md. Manirul Islam
Secretary
North Bengal Teachers' Training College



Shyam Sundar Agarwal
SHYAM SUNDAR AGARWAL
(Partner), M.No - 060553

: Our Office at :

BALURGHAT, SILIGURI AND ALIPURDUAR.

NORTH BENGAL TEACHERS TRAINING COLLEGE

[Managed By: Domohana Elite Welfare Society]

Vill: Bikour, Po: Domohana, Ps: Karandighi

Dist: Uttar Dinajpur, West Bengal:733215

Previous Year - 2016-17

Assessment Year - 2017-18

[Figures in rupees]

BALANCE SHEET AS AT 31 ST March 2017

<u>Capital & Liabilities:-</u>		<u>Amount</u>	<u>Assets & Properties:-</u>	<u>Amount</u>
<u>Capital Fund:-</u>			<u>Fixed Assets:-</u>	
Op. Balance	12619474.71		Canteen Building	137180.00
Add Surplus/Defecit	1974261.60	14593736.31	Less Depn 10%	13718.00
			Land Account	123462.00
				217717.00
<u>Corpus Fund:</u>			College Building	13468247.00
Land Donation		217717.00	Less Depn 10%	1346824.70
				12121422.30
<u>Current Liabilities:-</u>			Lab Equipments	326250.00
Salary & Remuneration:	920000.00		Less Depn 15%	48937.50
Accounting Charges	48000.00			277312.50
Audit Fees Payable	5000.00		Library Books	816148.00
			Less Depn 15%	122422.20
				693725.80
			Computers & Assessories	66640.00
			Less Depn 60%	39984.00
				26656.00
			Electrical Installation	205250.00
			Less Depn 15%	30787.50
				174462.50
			Furnitures & Fixtures	34425.00
			Less Depn 10%	3442.50
				30982.50
			Fire Equipments	64600.00
			Less Depn 15%	9690.00
				54910.00
			<u>LOANS, ADVANCES & SECURITY:</u>	
			F/Deposit at Syndicate Bank	800000.00
			F/Deposit with IOB	1200000.00
			Security with WBSEDCL	6000.00
			Security with BSNL	2500.00
				2008500.00
			<u>Current Assets:-</u>	
			Cahs in Hand	44850.00
			Cash at Bank	10452.71
				55302.71
		15784453.31		15784453.31

NORTH BENGAL TEACHERS TRAINING COLLEGE

Director/Chairman/Secretary

Date:-15/12/2017

Place:- Raiganj

Md. Manirul Islam
President
North Bengal Teachers' Training College

In terms of our report on even date:-

For Shyam Kishan Agarwal & Co.

Chartered Accountants

Shyam Sundar Agarwal
Partner. M.No: 060553



Md. Akmal Alam
Secretary
North Bengal Teachers' Training College

NORTH BENGAL TEACHERS TRAINING COLLEGE

[Managed By: Domohana Elite Welfare Society]

Vill: Bikour, Po: Domohana, Ps: Karandighi

Dist: Uttar Dinajpur, West Bengal:733215

Previous Year - 2016-17

Assessment Year - 2017-18

[Figures in rupees]

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD ENDED 31 ST March 2017**Receipt :-****Amount Payments:-****Amount****To OPENING BALANCE:-**

Cash in Hand 26710.00

Cash at Bank 16924.71

43634.71

To FUND FROM INSTITUTION:-

Donations 242300.00

Tution Fees Received 8814026.00

9056326.00

By REVENUE EXPENDITURE:-

Teachers Salary & Remuneration:

4153200.00

Affiliation Fees

0.00

Bank Charges

6519.00

College Maintenance

154700.00

General Expenses

147965.00

Staff Salary & Wages

498600.00

Advertisement & Publicity

125460.00

Telephone & Mobile

74852.00

Travelling & Conveyance

96532.00

Printing & Stationary

155430.00

Audit Fees

5000.00

Accounting Charges

48000.00

By Investments:

F/Deposit with IOB

1200000.00

By ASSETS PURCHASED/CREATION:

College Building 1965300.00

Lab Equipments 65300.00

Library Books 347800.00

2378400.00

To CLOSING BALANCE:-

Cash in Hand 44850.00

Cash at Bank 10452.71

55302.71

9099960.719099960.71

NORTH BENGAL TEACHERS TRAINING COLLEGE

Director/Chairman/Secretary

Date:-15/12/2017

Place:- Raiganj

M. Manirul Islam

President

North Bengal Teachers' Training College

In terms of our report on even date:-

For Shyam Kishan Agarwal & Co.

Chartered Accountants



Shyam Sundar Agarwal

Partner. M.No: 060553

Y. M. K. K. K.

Secretary

North Bengal Teachers' Training College