

# SHYAM KISHAN AGARWAL & CO.

Chartered Accountant

Kulik Tower, Wing-III, Tulsipara,  
P.O.+P.S. Raiganj, Dist. Uttar Dinajpur (W.B.)  
Ph. : 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 ended 31<sup>st</sup> March 2015 and the annexed Income & Expenditure account & Receipt & Payment Account for the period ended on that date 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 31<sup>st</sup> March 2015

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 31<sup>st</sup> March 2015

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

*Dr. Manimul Khan*  
President  
North Bengal Teachers' Training College

For, SHYAM KISHAN AGARWAL & CO.

(Chartered Accountants)

*Shyam Sundar Agarwal*  
SHYAM SUNDAR AGARWAL

(Partner)

M.No - 060553

Place : Raiganj.  
Date : 22/12/2015

*Shyam Sundar Agarwal*  
Secretary

Our Office At : 1. Biswas Para, Balurghat, Dakshin Dinajpur, W/B  
2. City Mall, Sevoke Road, Siliguri, Darjeeling, W.B  
3. Marwari Patti, Alipur Duar, W/B

Previous Year - 2014-15

Managed By: Domohana Elite Welfare Society]

Assessment Year - 2015-16

711: Bikour, Po: Domohana, Ps: Karandighi

[Figures in rupees]

Dist: Uttar Dinajpur, West Bengal:733215

## BALANCE SHEET AS AT 31 ST March 2015

<u>Capital &amp; Liabilities:-</u>	<u>Amount</u>	<u>Assets &amp; Properties:-</u>	<u>Amount</u>
<u>Capital Fund:-</u>		<u>Fixed Assets:-</u>	
Op. Balance	10418885.00	Canteen Building	144400.00
Add Surplus/Defecit	<u>1988872.00</u>	Land Account	217717.00
	12407757.00	College Building	10238365.00
		Lab Equipments	206360.00
<u>Corpus Fund:</u>		Library Books	370481.00
Land Donation	217717.00	Computers & Assessories	166600.00
		Electrical Installation	241471.00
		Furnitures & Fixtures	38250.00
		Fire Equipments	<u>161500.00</u>
			11785144.00
<u>Current Liabilities:-</u>		<u>LOANS, ADVANCES &amp; SECURITY:</u>	
Suppliers Due:	0.00	F/Deposit at SBI, Dalkhola	800000.00
		Security with WBSEDCL	6000.00
		Security with BSNL	<u>2500.00</u>
			808500.00
		<u>Current Assets:-</u>	
		Cahs in Hand	24375.00
		Cash at Bank	<u>7455.00</u>
			31830.00
	<u>12625474.00</u>		<u>12625474.00</u>

NORTH BENGAL TEACHERS TRAINING COLLEGE

In terms of our report on even date:-

For Shyam Kishan Agarwal & Co.

## Chartered Accountants


Director/Chairman/Secretary

Date:-22/12/2015

Place:- Raiganj

MO. Mamun Khan  
President  
North Bengal Teachers' Training College

*M. Abdul Kalam*  
Secretary  
North Bengal Teachers Training College

  
[Shyam Sundar Agarwal]  
Partner. M.No: 060553





**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 - 2014-15

Assessment Year - 2015-16

[Figures in rupees]

**INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD ENDED 31 ST March 2015**

**Expenditure:-**

**Amount**

**To FUND FROM INSTITUTION:-**

**Amount**

**To REVENUE EXPENDITURE:-**

Salary & Remuneration:

Non Teaching Staff 594000.00

Part time Teacher 360000.00

Regulra Teaching Staff 1670400.00 2624400.00

Affiliation Fees 25000.00

Bank Charges 1400.00

College Maintanence 202900.00

General Expenses 109800.00

Depreciation 638783.00

To Ex of Income over Exp. 1988872.00

5591155.00

Donations 560500.00

Tution Fees Received 5030655.00 5591155.00

5591155.00

**NORTH BENGAL TEACHERS TRAINING COLLEGE**

Director/Chairman/Secretary

Date:-22/12/2015

Place:- Raiganj

*M. Manirul Hossain*

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

*Abul Kalam*

Secretary

North Bengal Teachers' Training College

