

Date 06.05.2019

AUDITORS' REPORT

1. We have examined the Balance sheet of "VIVEKANANDA PRIMARY TEACHERS' TRAINING INSTITUTE-(D.EL.Ed. SECTION)" At: Faridpore :: P.O: Dakshin Dauki :: Dist: Purba Medinipur(WB) as at 31st March, 2019 and also the Income & Expenditure account for the year ended on the date. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion, on these financial statements based on our audit.
2. We conducted the audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. **We further report that:**
 - a) We have obtained all the information and explanation which to the best of our Knowledge and Belief were necessary for the purpose of the audit.
 - b) The Balance Sheet and Income and Expenditure account dealt with the report are in agreement with the books of accounts.
 - c) In our opinion & to the best our information and according to the explanation given to us and Subject to the following observation the said statements give a true & fair view:-
 - i) In the case of Balance Sheet of the state of affairs as at 31st March, 2019 and
 - ii) In the case of Income & Expenditure account of the excess of Income over expenditure for the Year ended on that date.

OBSERVATION: 1. Cash in hand has been taken as certified by the Authority.

For A. K. PANDA & Co.
Chartered Accountants



Amlan Kanti Panda

(Amlan Kanti Panda)
Proprietor
M.No. 050595

Date 06.05.2019

VIVEKANANDA PRIMARY TEACHERS' TRAINING INSTITUTE
At: Faridpore :: P.O: Dakshin Dauki :: Dist: Purba Medinipur(WB)
(D.EL.Ed. Section)Recognised by N.C.T.E.(Affiliated by W.B.P.T.E.)
BALANCE SHEET AS AT 31ST MARCH, 2019.

<u>LIABILITIES:</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>	<u>ASSETS:</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>
<u>GENERAL FUND:</u>					<u>LAND:</u>				
As per last A/c.	10813834.89				As per last A/c.	3205425.00			
Add: Excess of Income over Expenditure	<u>5315860.30</u>	16129695.19			Add: Purchased during the year	<u>379190.00</u>	3584615.00		
					<u>BUILDING:</u>				
					As per last A/c.	5558956.00			
					Less: Dep. @ 5%	<u>277948.00</u>			
						5281008.00			
					Add: During the year	<u>3430951.00</u>	8711959.00		
<u>TEMPORARY LOAN</u>					<u>HOSTEL BUILDING</u>				
As per last A/c.	4244259.00				As per last A/c	459382.00			
Less: Repaid during the year	<u>1000000.00</u>	3244259.00			Less: Dep. @ 5%	<u>22969.00</u>	436413.00		
					<u>FURNITURE & FIXTURE</u>				
<u>E.P.F.</u>					As per last A/c.	695593.00			
As per last A/c.	132780.00				Less: Dep. @ 10%	<u>69559.00</u>			
Add: During the year	<u>317102.00</u>	449882.00				626034.00			
					Add: During the year	<u>97200.00</u>	723234.00		
<u>OUTSTANDING LIABILITIES:</u>					<u>COMPUTER</u>				
Audit fee payable			5000.00		As per last A/c.	316564.00			
					Less: Dep. @ 10%	<u>31656.00</u>			
						284908.00			
					Add: During the year	<u>33866.00</u>	318774.00		
					<u>SPORTS EQUIPMENTS</u>				
					As per last A/c.	10304.00			
					Less: Dep. @ 10%	<u>1030.00</u>	9274.00		
					<u>ELECTRICAL EQUIPMENTS</u>				
					As per last A/c.	13448.00			
					Less: Dep. @ 10%	<u>1345.00</u>	12103.00		
					<u>PLUMBING</u>				
					As per last A/c.	493.00			
					Less: Dep. @ 10%	<u>49.00</u>	444.00		
					<u>MIKE SET</u>				
					As per last A/c.	336.00			
					Less: Dep. @ 10%	<u>34.00</u>	302.00		
					<u>XEROX, FAX MACHINE</u>				
					As per last A/c.	7955.00			
					Less: Dep. @ 15%	<u>1193.00</u>	6762.00		
					<u>LIBRARY BOOKS</u>				
					As per last A/c.	218206.00			
					Less: Dep. @ 10%	<u>21821.00</u>			
						196385.00			
					Add: During this year	<u>23516.00</u>	219901.00		
					<u>LABORATORY EQUIPMENTS</u>				
					As per last A/c.	147317.00			
					Less: Dep. @ 20%	<u>29463.00</u>	117854.00		
B/F.			19828836.19		B/F.			14141635.00	

Contd.....from P/1.

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BALANCE C/D.

19828836.19	<u>BALANCE C/D.</u>	14141635.00
	<u>T.L.M.</u>	
	As per last A/c.	1514.00
	Less: Dep. @ 20%	<u>303.00</u>
		1211.00
	<u>GENERATOR SET</u>	
	As per last A/c	150338.00
	Less: Dep. @ 15%	<u>22551.00</u>
		127787.00
	<u>PROJECTOR MACHINE</u>	
	As per last A/c	83037.00
	Less: Dep. @ 15%	<u>12456.00</u>
		70581.00
	<u>C.C. CAMERA</u>	
	As per last A/c	21000.00
	Less: Dep. @ 15%	<u>3150.00</u>
		17850.00
	<u>FIRE SAFETY EQUIPMENTS</u>	
	As per last A/c	35000.00
	Less: Dep. @ 15%	<u>5250.00</u>
		29750.00
	<u>FIXED DEPOSIT</u>	
	As per last A/c.	2400000.00
	<u>RECURRING DEPOSIT(For gratuity)</u>	
	As per last A/c.	176000.00
	Add: During the year	<u>96000.00</u>
		272000.00
	<u>E.P.F. DEPOSITED</u>	
	As per last A/c.	132780.00
	Add: During the year	317102.00
		449882.00
	<u>CLOSING BALANCE:</u>	
	<u>Cash at Bank:</u>	
	AXIS BANK	18330.77
	U.B.I.	<u>2298928.42</u>
		2317259.19
	Cash in h and:	<u>881.00</u>
		2318140.19
<u>19828836.19</u>		<u>19828836.19</u>

In terms of our report of even date.

For A. K. PANDA & CO.
 Chartered Accountants



A.K. Panda
 (Amlan Kanti Panda)