

P. CHAKRABORTY & ASSOCIATES

Office : Dakshinapan Abasan, Opp. Lane of Hotel Kalinga, S.M.Pally, Malda - 732101

Residence : Banshbari, Malda - 732101, West Bengal

CA. Pralay Chakraborty

FCA,CA-ICA,PGDM,Medalist in B.com.

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Ref. No.

Date

AUDITORS' REPORT

We have audited the attached Income & Expenditure of

GOUR MALDA COLLEGE OF EDUCATION
KAMALPUR,KALAMBARI
MEHERAPUR
P.S-KALIACHAK
DIST-MALDA

for the year 31st March 2018

We report as follows:

- 1. The statement of Accounts are agreement with the books of accounts maintained*
- 2. We have obtained all the information and explanations, which to the best of our knowledge and*
- 3. In our opinion to the best of our information and according to the explanations given to us.*

Give a true and fare view:

In case of our Balance Sheet of the state of affairs of the above Expenditure for the year 31st March 2018

*In case of Income & Expenditure Account of excess of Income over Expenditure
for the year ended on that date*

For. P.Chakraborty & Associates

Pralay Chakraborty

Chartered Accountant

M NO-059736, REGD NO-0324690E

Place: Malda

The 19th June, 2018



GOUR MALDA COLLEGE OF EDUCATION
KAMALPUR, KALAMBARI
MEHERAPUR
P.S-KALIACHAK
DIST-MALDA

P. Chakraborty & Associates
Chartered Accountants
Add. Opp. Hotel Kalinga,
N.H. 34, Malda-732101,
Dial: (03512) 68915 (off.), 67102 @.

ACCOUNTING YEAR.- 2017-18

ASSESSMENT YEAR.- 2018-19

PAN: AABLG1196L

RECEIPTS & PAYEMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

PARTICULARS	Rs.....P	Rs.....P	PARTICULARS	Rs.....P	Rs.....P
To Opening Balance		-	By Salary		40,86,336.00
Cash at Bank		4,85,942.00	" Affiliation Fees		1,45,058.00
" Allahabad Bank A/c No-2224265102-3			" National Council QCL Fees		1,73,429.00
" Cash In Hand		6,236.00	" Student Registration Fees		37,655.00
" Student Admission Fees Received		50,24,600.00	" Bank Cheque Ch		980.00
" ODL Centre Ch		25,000.00	" Exm Fees		4,17,890.00
" Bank Intl		15,294.00	" EPF		39,421.00
" From UGB Centre Ch		29,700.00	" P Tax		2,153.00
			" Web Renrewal		7,500.00
			" GP Tax		6,500.00
			" Building Repairing		1,00,000.00
			" Taxi Fare		9,010.00
			" News Paper		5,200.00
			" Office Exp		7,300.00
			" Misc Exp.		3,400.00
			" Projector		11,000.00
			" Electric Bill		2,711.00
			" Printer Exp.		22,999.00
			" Fan Purchase		4,475.00
			" Books Purchase		40,100.00
			" Misc Exp.		5,120.00
			" subscription for national union		5,060.00
			Allahabad Bank A/c No-2224265102-3		4,49,984.00
			Cash In Hand		3,491.00
		<u>55,86,772.00</u>			<u>55,86,772.00</u>

For, P. CHAKRABORTY & ASSOCIATES
Chartered Accountants

P. CHAKRABORTY
Chartered Accountant

MALDA
The 19th June, 2018



GOUR MALDA COLLEGE OF EDUCATION
KAMALPUR, KALAMBARI
MEHERAPUR
P.S-KALIACHAK
DIST-MALDA

P. Chakraborty & Associates
Chartered Accountants
Add. Opp. Hotel Kalinga,
N.H. 34, Malda-732101,
Dial: (03512) 68915 (off.), 67102 @.

ACCOUNTING YEAR.- 2017-18
ASSESSMENT YEAR.- 2018-19

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	Rs.....P	Rs.....P	INCOME	Rs.....P	Rs.....P
To Salary		40,86,336.00	By Student Admission Fees Received		50,24,600.00
Affiliation Fees		1,45,058.00	" ODL Centre Ch		25,000.00
" National Council QCL Fees		1,73,429.00	" Bank Intt		15,294.00
" Student Registration Fees		37,655.00	" From UGB Centre Ch\		29,700.00
" Bank Cheque Ch		980.00			
" Exm Fees		4,17,890.00			
" EPF		39,421.00			
" P Tax		2,153.00			
" Web Renrewal		7,500.00			
" GP Tax		6,500.00			
" Taxi Fare		9,010.00			
" News Paper		5,200.00			
" Office Exp		7,300.00			
" Misc Exp.		3,400.00			
" Electric Bill		2,711.00			
" Misc Exp.		5,120.00			
" subscription for national union		5,060.00			
" Audit Fees		5,000.00			
" Depreciation		47,912.72			
" Excess Income of Over Expenditure		86,958.28			
		<u>50,94,594.00</u>			<u>50,94,594.00</u>

Chartered Accountants

P.CHAKRABORTY
Chartered Accountant

MALDA
The 19th June, 2018



ACCOUNTING YEAR:- 2017-18
ASSESSMENT YEAR:- 2018-19

BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES	Rs.....P	Rs.....P	ASSETS	Rs.....P	Rs.....P
Capital Fund	76,59,382.17		Fixed Assets		
Add Excess Income of Over Expenditure	<u>86,958.28</u>	77,46,340.45	Building & Construction o/b Add: This Year	51,52,652.00 <u>1,00,000.00</u>	52,52,652.00
			Furniture O/B Add: This Year	3,83,951.66 <u>-</u>	
				3,83,951.66	
			Less: Dep @ 10%	<u>38,395.17</u>	3,45,556.49
			Lab Equipment O/B Less: Dep @ 10%	54,738.42 <u>5,473.84</u>	49,264.58
			Book O/B Add: This yr	1,80,400.00 <u>40,100.00</u>	2,20,500.00
Outstanding Liabilities			Water Filter Add: This yr	40,437.08 <u>-</u>	
Prov for Audit Fees O/B	30,000.00			40,437.08	
Add: This Year	5,000.00		Less: Dep @ 15%	<u>4,043.71</u>	36,393.37
Less: Paid	<u>-</u>	35,000.00	Fixed Deposit O/B		12,00,000.00
			Scanner cum printer O/B Add: This Yr	8,400.00 <u>22,999.00</u>	31,399.00
			Projector Purchase\		11,000.00
			Computer O/B		25,000.00
			Sign Board O/B		16,000.00
			TV O/B		9,125.00
			Fan O/B Add: This Yr	95,500.00 <u>4,475.00</u>	99,975.00
			Fire Extinguisher O/B This yr	31,000.00 <u>-</u>	31,000.00
			Closing Balance		
			Cash at Bank		4,49,984.00
			Allahabad Bank A/c No-2224265102-3		
			Cash In hand		3,491.00
		<u>77,81,340.45</u>			<u>77,81,340.45</u>

