

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.

Contact : (03512) 269071 / 268915/329951 (O) 03512/267102(R) 9933087505 / 9734135417
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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 the year ended JULY 2015 TO JUNE 2016

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 belief were necessary for the purpose of our Audit.
3. In our opinion to the best of our information and according to the explanations given to us.

Give a true and fare view:

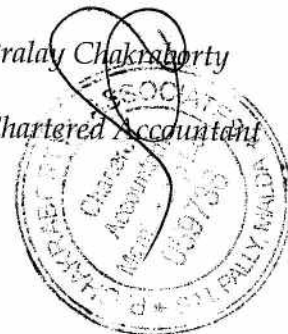
In case of our Balance Sheet of the state of affairs of the above Expenditure of the attached Income & Expenditure of GOUR MALDA COLLEGE OF EDUCATION, KAMALPUR, KALAMBARI, MEHERAPUR, P.S-KALIACHAK, DIST-MALDA for the year ended JULY 2015 TO JUNE 2016

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

For. P.Chakraborty & Associates

Place: Malda
The 24th August 2016

Pralay Chakraborty
Chartered Accountant



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.- 2015-16
ASSESSMENT YEAR.- 2016-17

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED JULY 2015 TO JUNE 2016

PARTICULARS	Rs.....P	Rs.....P	PARTICULARS	Rs.....P	Rs.....P
To Opening Balance		-	By Salary		2,377,850.00
Cash at Bank	124,853.00		" Library & Lab		125,589.00
Allahabad Bank A/c No-2224265102-3			" UGB Ind Hist Subscription		10,000.00
Cash In Hand	2,039.00		" Taxi Fare		20,000.00
" Student Admission Fees Received	3,166,800.00		" News paper		2,000.00
			" Office Exp.		36,000.00
" Received Bank Intt	9,183.00		" Electric Bill		3,464.00
			" Misc Exp.		42,829.00
" Fd Maturity	1,416,960.00		" Conversion		64,000.00
			" Excursion		190,000.00
" Bank Commision	23.00		" Fixed Depoist		1,200,000.00
			" Advertisement		8,707.00
			" UGB Registration		15,577.00
			" UGB Exp Fees		96,327.00
			" Affiliation Fees		50,171.00
			" Bank Charges		1,822.00
			" Building Repairing		338,000.00
			" Closing Balance		
			Cash at Bank		
			Allahabad Bank A/c No-2224265102-3		135,522.00
			Cash In Hand		2,000.00
					4,719,858.00
		<u>4,719,858.00</u>			<u>4,719,858.00</u>

For, P. CHAKRABORTY & ASSOCIATES
Chartered Accountants

P. CHAKRABORTY
Chartered Accountant

MALDA
The 24th August, 2016



GOUR MALDA COLLEGE OF EDUCATION
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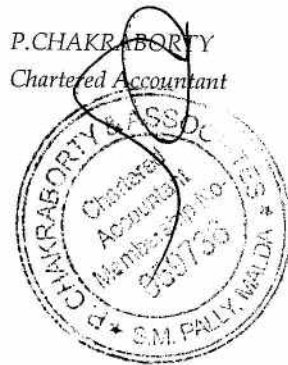
ACCOUNTING YEAR.- 2015-16
ASSESSMENT YEAR.- 2016-17

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED JULY 2015 TO JUNE 2016					
EXPENDITURE	Rs.....P	Rs.....P	INCOME	Rs.....P	Rs.....P
To Salary		2,377,850.00	By Student Admission Fees Received		3,166,800.00
Library & Lab		125,589.00			
" UGB Ind Hist Subscription		10,000.00			
" Taxi Fare		20,000.00	" Received Bank Intt		9,183.00
" News paper		2,000.00			
" Office Exp.		36,000.00	" Fd Maturity		1,416,960.00
" Electric Bill		3,464.00			
" Misc Exp.		42,829.00	" Bank Commision		23.00
" Conversion		64,000.00			
" Excursion		190,000.00			
" Advertisement		8,707.00			
" UGB Regisration		15,577.00			
" UGB Exp Fees		96,327.00			
" Affiliation Fees		50,171.00			
" Bank Charges		1,822.00			
" Audit Fees		5,000.00			
" Depreciation		53,533.06			
" Excess Income of Over Expenditure		1,490,096.94			
		<u>4,592,966.00</u>			<u>4,592,966.00</u>

For, P. CHAKRABORTY & ASSOCIATES
Chartered Accountants

MALDA
The 24th August, 2016

P. CHAKRABORTY
Chartered Accountant



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ACCOUNTING YEAR:- 2015-16
ASSESSMENT YEAR:- 2016-17

BALANCE SHEET AS ON JULY 2015 TO JUNE 2016

LIABILITIES	Rs.....P	Rs.....P	ASSETS	Rs.....P	Rs.....P
Capital Fund	5,658,699.58		Fixed Assets		
Add Excess Income of Over Expenditure	<u>1,490,096.94</u>	7,148,796.52	Building & Construction o/b Add:This Year	<u>4,666,052.00</u> <u>338,000.00</u>	5,004,052.00
			Furniture O/B Add:This Year	<u>417,829.95</u> <u>-</u>	
			Less:Dep @ 10%	<u>41,783.00</u>	376,046.96
			Lab Equipment O/B Less:Dep @ 10%	<u>67,578.30</u> <u>6,757.83</u>	60,820.47
			Book O/B Add:This yr	<u>180,400.00</u> <u>-</u>	180,400.00
Outstanding Liabilities			Water Filter Add:This yr	<u>49,922.33</u> <u>-</u>	
Prov for Audit Fees O/B	20,000.00		Less:Dep @ 15%	<u>4,992.23</u>	44,930.09
Add:This Year	5,000.00		Fixed Deposit (This Yr)		1,200,000.00
Less:Paid	<u>-</u>	25,000.00	Scanner cum printer O/B		8,400.00
			Computer O/B		25,000.00
			Sign Board O/B		16,000.00
			TV O/B		9,125.00
			Fan O/B	<u>80,500.00</u>	
			Add; This Yr	<u>-</u>	80,500.00
			Fire Extinguisher O/B	<u>31,000.00</u>	
			This yr	<u>-</u>	31,000.00
			Closing Balance		
			Cash at Bank		135,522.00
			Allahabad Bank A/c No-2224265102-3		
			Cash In hand		2,000.00
		<u>7,173,796.52</u>			<u>7,173,796.52</u>

For, P. CHAKRABORTY & ASSOCIATES
Chartered Accountants
P. CHAKRABORTY
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MALDA
The 24th August, 2016