

DEVID HARE TEACHERS TRAINING COLLEGE
VILL MAHANAGARM, P.O. KATNA, P.S. GAZOLE, DIST. MALDA
ORGD BY
THE BANGIYA EDUCATIONAL & WELFARE TRUST
C/O. SUBRATA SINGHA, HYDERPUR ROAD, P.O. & DIST. MALDA
Permanent Account No. AABT 16128D

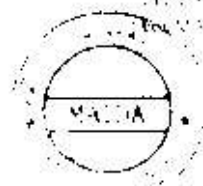
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2009 TO 31.03.2010

RECEIPTS	Rs.	P	PAYMENTS	Rs.	P
OPENING BALANCE			By Printing & Stationery		4,440.00
By Transfer		N	Traveling & Conveyance		18,117.00
Received from General Secular	2,414,371.00		Donation & Subscription		8,400.00
			Salary & Wages		17,400.00
			Refreshment Exp.		7,942.00
			Tax & Revenue to Govt.		66,117.00
			Leigh. Charges		4,500.00
			Camp Expenses		13,700.00
			Project & Land Valuation Exp.		9,600.00
			Exp for Building Plan & Estimate		20,000.00
			Advertisement Exp.		6,800.00
			Post Exp.		1,885.00
			Exp for College Website		13,000.00
			College Building Construction		2,107,514.50
			Furniture		85,800.00
			Telephone Reserve		1,000.00
			Contingencies		21,314.50
			CLOSING BALANCE		
			Cash at Bank		
			Union Bank of India Malda Br.		
			C.R.A.C. No. 5498010100000-9		6,709.50
					<u>2,414,371.00</u>
			3,414,371.00		

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2010

EXPENDITURE	Rs.	P	INCOME	Rs.	P
Printing & Stationery		4,440.00	By Received from General Secular		2,414,371.00
Traveling & Conveyance		18,117.00			
Donation & Subscription		8,400.00			
Salary & Wages		17,400.00			
Refreshment Exp.		7,942.00			
Tax & Revenue to Govt.		66,117.00			
Leigh. Charges		4,500.00			
Camp Expenses		13,700.00			
Project & Land Valuation Exp.		9,600.00			
Building Plan & Estimate		20,000.00			
Post Exp.		1,885.00			
Advertisement Exp.		6,800.00			
Exp for College Website		13,000.00			
Miscellaneous Exp.		21,314.50			
Depreciation On Fixed Assets					
Building & Furniture	109,370.00				
Land & Building	13,500.00				
By Reserve for Contingencies	100.00				
		122,970.00			
EXCESS OF INCOME OVER EXPENDITURE					
		<u>2,087,054.50</u>			
		2,414,371.00			
					<u>2,414,371.00</u>

All assets and liabilities reported here are
of MAJUMDAR ASSOCIATES
Chartered Accountants.



103
MAJUMDAR ASSOCIATES
Chartered Accountants



Mahesh J. Agarwalla & Co.
CHARTERED ACCOUNTANTS

Office :

VINAYAK APARTMENT (Face-II)
1st Floor, Sarbamangala Pally, (Opp. Meghdoot Lodge)
N.H. 34, Malda - 732101

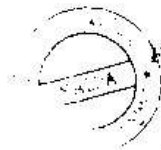
Phone : 035121 28434 (O)
Mobile : 9432055888, 89722 74888

Name : D. VIDYABATI MEMBERS TRAINING COLLEGE
Place : N.A.
Address : V.T.I. MAHANAGARMA PO., KALINA
P.S. KAZOBI DIST. MALDA
Subject : AUDIT REPORT
Date : 2009/01/01 A.Y. 2008/2011

Auditor's Report

We have audited the Balance Sheet of DEVID HARE TEACHERS TRAINING COLLEGE, VIII : MAHANAGARM, P.O., KATNA, P.S.: GAZOLE, DIST : MALDA, ORGANISED BY THE BANGIYA EDUCATIONAL AND WELFARE TRUST, I/O : SUBRATA SINGHA, HYDERPUR ROAD, P.O. & DIST : MALDA (W.B.), as at 31st March 2010 and also the Income & Expenditure Account and Receipts & Payments Account of the Society for the year ended on that date, annexed thereto and report that :

- A) We have obtained all the information and explanations to the best of our knowledge and belief were necessary for the purpose of our audit.
- B) In our opinion proper books of account have been kept by the society so as far appears from our examination of the books.
- C) The balance sheet and the Income & Expenditure Account and the Receipts & Payments Accounts deal with by this report are in agreement with the books of account.
- D) In our opinion and the best of our information and explanations given to us the said accounts give a true and fair view.
 1. In the case of the Balance Sheet of the state affairs of the above named society as at 31st March 2010.
 2. In the case of the Income & Expenditure Account or the Surplus or its accounting year ended 31st March 2010.
 3. In the case of Receipts & Payments Accounts of the closing balance of its accounting year ended 31st March 2010.



For MAHESH J. AGARWALLA & CO
Chartered Accountants

Mahesh

(MAHESH AGARWALLA, FCA)

Place: Malda
Date: 25.06.2012

DEVID HARE TEACHERS TRAINING COLLEGE
VII L MAHANAGARM, P.O. KATNA, P.S. GAZOLE, DIST. MALDA
ORGD BY
THE BANGIYA EDUCATIONAL & WELFARE TRUST
C/O SUBRATA SINGHA, HYDERPUR ROAD, P.O. & DIST. MALDA
 Permanent Account No. AABTT6126D

BALANCE SHEET AS AT 31ST MARCH, 2010

<u>LIABILITIES</u>	Rs.	P.	Rs.	P.	A S S E T S	Rs.	P.	Rs.	P.
CAPITAL FUND					FIXED ASSETS				
By Govt. Grant	4,70,000.00				Land - Govt. Land			491,077.00	
Add EXCESS OF INCOME OVER EXPENDITURE	2,087,054.50		2,558,131.50		Building Const.	2,107,511.00			
					Less: Depn @ 5% p.a.	105,375.00		2,002,136.00	
					Furniture	85,000.00			
					Less: Depn @ 10% p.a.	8,500.00		76,500.00	
					Telephone Receiver	1,000.00			
					Less: Depn @ 10% p.a.	100.00		900.00	
					CURRENT ASSETS				
					CLOSING BALANCE				
					Cash at Bank				
					Union Bank of India Malda BR			6,729.50	
					C. B. A. No. 649501010030002				
								2,578,131.50	
									2,578,131.50



I hereby certify that the above is a true and correct statement of the financial position of the college as at the end of the financial year.

Date: _____

Signature: _____

Name: _____

Page No. _____
 Date: _____