

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. AABTT6126D

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2010 TO 31.03.2011

RECEIPTS	Rs.....P	Rs.....P	PAYMENTS	Rs.....P	Rs.....P
To OPENING BALANCE			By Printing & Stationery		7,850.00
Union Bank of India, Malda Br.			" Travelling & Conveyance		31,287.00
C/B A/c.No.549601010030079		6,709.50	" Office Expenses		1,250.00
			" Salary & Wages		68,500.00
To Received from General Section		2,296,397.00	" Refresment Exp.		22,300.00
			" Legal Charges		24,150.00
			" Electric Charges		2,820.00
			" Telephone & Postage		830.00
			" Newspaper & Periodicals		190.00
			" Exp.for Building Plan & Estimate		5,000.00
			" Exp.for College Website		10,000.00
			" Advertisement Exp.		5,750.00
			" College Building Construction		1,785,817.00
			" Furniture		124,565.00
			" Lab Equipments		81,300.00
			" Library Books		68,735.00
			" Sound Box		2,000.00
			" Water Filter		14,000.00
			" Electric Equipments		14,625.00
			" Misc.Exp.incl.Bank Ch & Intt.		30,618.00
			By CLOSING BALANCE		
			Cash at Bank		
			Union Bank of India, Malda Br.		1,519.50
			C/B A/c.No.549601010030079		
					<u>1,519.50</u>
		<u>2,303,106.50</u>			<u>2,303,106.50</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2011

EXPENDITURE	Rs.....P	Rs.....P	INCOME	Rs.....P	Rs.....P
To Printing & Stationery		7,850.00	By Received from General Section		2,296,397.00
" Travelling & Conveyance		31,287.00			
" Office Expenses		1,250.00			
" Salary & Wages		68,500.00			
" Refresment Exp.		22,300.00			
" Legal Charges		24,150.00			
" Electric Charges		2,820.00			
" Telephone & Postage		830.00			
" Newspaper & Periodicals		190.00			
" Exp.for Building Plan & Estimate		5,000.00			
" Exp.for College Website		10,000.00			
" Advertisement Exp.		5,750.00			
Misc.Exp.incl.Bank Ch & Intt.		30,618.00			
To Depreciation On Fixed Assets					
Building @ 5% p.a.	189,398.00				
Furniture @ 10% p.a.	20,188.00				
Tel. Receiver @ 10% p.a.	90.00				
Sound Box @ 10% p.a.	200.00				
Lab Equipment @ 15% p.a.	12,195.00				
Library Books @10%	6,874.00				
Water Filter@15% p.a.	2,100.00				
Electrical Equip. @10% p.a.	1,463.00	232,508.00			
To EXCESS OF INCOME OVER EXPENDITURE					
		<u>1,853,344.00</u>			
		<u>2,296,397.00</u>			
					<u>2,296,397.00</u>

In terms of our attached report on even date
For MAHESH J AGARWALLA & CO
Chartered Accountants



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(MAHESH AGARWALLA, FCA)

The, 25th June, 2012
S. M. PALLY, MALDA



Mahesh J. Agarwalla & Co.
CHARTERED ACCOUNTANTS

Office :

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

Phone : (03512) 284734 [O]
Mobile : 94340-55588, 89722-74888

Name : DEVID HARE TEACHERS TRAINING COLLEGE
Prop : N.A.
Address : VILL : MAHANAGARM, P.O. : KATNA
P.S. : GAZOLE, DIST: MALDA
Subject : AUDIT REPORT
Period : F.Y. : 2010-2011, A.Y : 2011-2012



Auditor's Report

We have audited the Balance Sheet of DEVID HARE TEACHERS TRAINING COLLEGE, VILL : MAHANAGARM, P.O. : KATNA, P.S.: GAZOLE, DIST : MALDA, ORGANISED BY THE BANGIYA EDUCATIONAL AND WELFARE TRUST, H/O : SUBRATA SINGHA, HYDERPUR ROAD, P.O. & DIST : MALDA (W.B.), as at 31st March'2011 and also the Income & Expenditure Account and Receipts & Payments Account of the Society for the year ended on that date, annexed there to 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 to 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'2011
 2. In the case of the Income & Expenditure Account of the Surplus of its accounting year ended 31st March'2011
 3. In the case of Receipts & Payments Accounts of the closing balance of its accounting year ended 31st March'2011

Place: Malda
Date: 25.06.2012



For MAHESH J AGARWALLA &CO
Chartered Accountants

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(MAHESH AGARWALLA, FCA)

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. AABTT6126D

BALANCE SHEET AS AT 31ST MARCH, 2011

LIABILITIES	Rs.....P	Rs.....P	ASSETS	Rs.....P	Rs.....P
CAPITAL FUND			FIXED ASSETS		
As per Last A/c.	2,578,131.50		Land - 66 Decimel		
Add: EXCESS OF INCOME OVER			As per Last A/c.		491,077.00
EXPENDITURE	<u>1,853,344.00</u>	4,431,475.50	Building		
			As per Last A/c.	2,002,135.00	
			Add: Addition this year	1,785,817.00	
				3,787,952.00	
			Less: Depn. @ 5% p.a.	189,398.00	3,598,554.00
			Furniture		
			As per Last A/c.	77,310.00	
			Add: Addition this year	124,565.00	
				201,875.00	
			Less: Depn. @ 10% p.a.	20,188.00	181,687.00
			Lab Equipments	81,300.00	
			Less: Depn. @ 15% p.a.	12,195.00	69,105.00
			Library Books	68,735.00	
			Less: Depn. @ 10% p.a.	6,874.00	61,861.00
			Sound Box	2,000.00	
			Less: Depn. @ 10% p.a.	200.00	1,800.00
			Water Filter	14,000.00	
			Less: Depn. @ 15% p.a.	2,100.00	11,900.00
			Electric Equipments	14,625.00	
			Less: Depn. @ 10% p.a.	1,463.00	13,162.00
			Telephone Receiver		
			As per Last A/c.	900.00	
			Less: Depn. @ 10% p.a.	90.00	810.00
			CLOSING BALANCE		
			Cash at Bank		
			Union Bank of India, Malda Br.		
			C/B A/c. No. 549601010030079		1,519.50
		<u>4,431,475.50</u>			<u>4,431,475.50</u>

The, 25th June, 2012
S. M. PALLY, MALDA



In terms of our attached report on even date
For MAHESH J AGARWALLA & CO
Chartered Accountants

Handwritten signature
(MAHESH AGARWALLA, FCA)