

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 01.04.2011 TO 31.03.2012

RECEIPTS	Rs.....P	Rs.....P	PAYMENTS	Rs.....P	Rs.....P
To OPENING BALANCE			By Printing & Stationery		3,857.00
Cash at Bank			" Travelling & Conveyance		23,910.00
Union Bank of India, Malda Br.			" Electric Charges		1,750.00
C/B A/c. No. 549601010030079		1,519.50	" Salary & Wages		40,180.00
To Received from General Section		590,387.00	" Refresment Exp.		5,300.00
			" Telephone & Postage		3,750.00
			" Advertisement Exp.		16,340.00
			" Building Construction		436,650.00
			" Lab Equipments		20,000.00
			" Library Books		20,140.00
			" Bank Interest		581.00
			" Bank Charges		1,345.00
			" Miscellaneous Exp.		16,010.00
			By CLOSING BALANCE		
			Cash at Bank		
			Union Bank of India, Malda Br.		
			C/B A/c. No. 549601010030079		2,093.50
		<u>591,906.50</u>			<u>591,906.50</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2012

EXPENDITURE	Rs.....P	Rs.....P	INCOME	Rs.....P	Rs.....P
To Printing & Stationery		3,857.00	By Received from General Section		590,387.00
" Travelling & Conveyance		23,910.00			
" Electric Charges		1,750.00			
" Salary & Wages		40,180.00			
" Refresment Exp.		5,300.00			
" Telephone & Postage		3,750.00			
" Advertisement Exp.		16,340.00			
" Bank Interest		581.00			
" Bank Charges		1,345.00			
" Miscellaneous Exp.		16,010.00			
To Depreciation On Fixed Assets					
Building @ 5% p.a.	201,760.00				
Furniture @ 10% p.a.	18,169.00				
Tel. Receiver @ 10% p.a.	81.00				
Sound Box @ 10% p.a.	180.00				
Lab Equipment @ 15% p.a.	13,366.00				
Library Books @ 10%	8,200.00				
Water Filter @ 15% p.a.	1,785.00				
Electrical Equip. @ 10% p.a.	1,316.00	244,857.00			
To EXCESS OF INCOME OVER EXPENDITURE		<u>232,507.00</u>			
		<u>590,387.00</u>			<u>590,387.00</u>

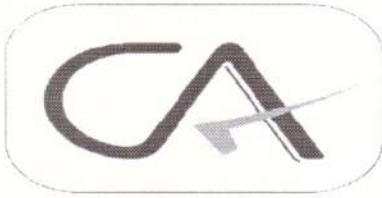
In terms of our attached report on even date

For **MAHESH J AGARWALLA & CO**
Chartered Accountants



(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. : 2011-2012, A.Y : 2012-2013



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'2012 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'2012
 2. In the case of the Income & Expenditure Account of the Surplus of its accounting year ended 31st March'2012
 3. In the case of Receipts & Payments Accounts of the closing balance of its accounting year ended 31st March'2012

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, 2012

LIABILITIES	Rs.....P	Rs.....P	ASSETS	Rs.....P	Rs.....P
CAPITAL FUND			FIXED ASSETS		
As per Last A/c.	4,431,475.50		Land - 66 Decimel		
Add: EXCESS OF INCOME OVER EXPENDITURE	232,507.00	4,663,982.50	As per Last A/c.		491,077.00
			Building		
			As per Last A/c.	3,598,554.00	
			Add: Addition this year	436,650.00	
				4,035,204.00	
			Less: Depn. @ 5% p.a.	201,760.00	3,833,444.00
			Furniture		
			As per Last A/c.	181,687.00	
			Less: Depn. @ 10% p.a.	18,169.00	163,518.00
			Lab Equipments		
			As per Last A/c.	69,105.00	
			Add: Addition this year	20,000.00	
				89,105.00	
			Less: Depn. @ 15% p.a.	(13,366.00)	75,739.00
			Library Books		
			As per Last A/c.	61,861.00	
			Add: Addition this year	20,140.00	
				82,001.00	
			Less: Depn. @ 10% p.a.	8,200.00	73,801.00
			Sound Box		
			As per Last A/c.	1,800.00	
			Less: Depn. @ 10% p.a.	180.00	1,620.00
			Water Filter		
			As per Last A/c.	11,900.00	
			Less: Depn. @ 15% p.a.	1,785.00	10,115.00
			Electric Equipments		
			As per Last A/c.	13,162.00	
			Less: Depn. @ 10% p.a.	1,316.00	11,846.00
			Telephone Receiver		
			As per Last A/c.	810.00	
			Less: Depn. @ 10% p.a.	81.00	729.00
			CLOSING BALANCE		
			Cash at Bank		
			Union Bank of India, Malda Br.		
			C/B A/c. No. 549601010030079		2,093.50
		4,663,982.50			4,663,982.50

In terms of our attached report on even date

For MAHESH J AGARWALLA & CO
Chartered Accountants



(Signature)
(MAHESH AGARWALLA, FCA)

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