

DEVID HARE TEACHERS TRAINING COLLEGE
VILL. MAHANAGARM, P.O. KATNA, P.S. GAZOLE DIST. MALDA
ORGD BY
THE BANGIYA EDUCATIONAL & WELFARE TRUST
G.O. SUBRATA SINGHA, HYDERPUR ROAD, P.O. & DIST. MALDA
Permanent Account No. AABTT6128D

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 12.12.2008 TO 31.03.2009

RECEIPTS	Rs.	P.	PAYMENTS	Rs.	P.
OPENING BALANCE			EDUCATIONAL WELFARE PROG.		
By Balance b/d			By Estd. of Teachers Tr. College		
			Land Dev Expenses	22,000.00	
By General Section	369,616.00		College Organizing Exp.	61,239.00	369,616.00
			CLOSING BALANCE		
			Cash in hand & Bank		Nil
	<u>369,616.00</u>				<u>369,616.00</u>

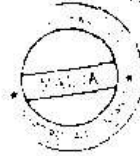
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2009

EXPENDITURE	Rs.	P.	INCOME	Rs.	P.
EDUCATIONAL WELFARE PROG.			By Receipt from General Section		369,616.00
Estd. of Teachers Tr. College					
College Organizing Exp.		61,239.00			
EXCESS OF INCOME OVER EXPENDITURE					
		<u>308,377.00</u>			
		<u>369,616.00</u>			<u>369,616.00</u>

BALANCE SHEET AS AT 31ST MARCH, 2009

LIABILITIES	Rs.	P.	ASSETS	Rs.	P.
CAPITAL FUND			FIXED ASSETS		
By Balance b/d			Land - 88 Decarie	182,700.00	
Add: EXCESS OF INCOME OVER EXPENDITURE		308,377.00	By Gazette Memo, Mahanagar, No. 1192/L, No. 164/K/No. 1		
		<u>308,377.00</u>	Decreed by the Trust		
Add: Land value capitalized (transferred to the Trust)	182,700.00	491,077.00	Add: Cost of Land Dev.	308,377.00	491,077.00
			CURRENT ASSETS		
			Closing Balance		
			Cash in hand		Nil
		<u>491,077.00</u>			<u>491,077.00</u>

I hereby certify that the above is a true and correct statement of the accounts of the Devid Hare Teachers Training College for the year ended 31st March 2009.



MAHENDRA K. ARYA M.A. (B.A.)

12/03/2009
 MALDA



Mahesh J. Agarwalla & Co.
CHARTERED ACCOUNTANTS

Office :

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

Phone : 035123-283734/01
Mobile : 94340-85588, 89722-74888

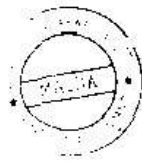
Name: DEVIDHARI TEACHERS TRAINING COLLEGE
For: S.A.
Address: VIL. - MAHANAGARMA, P.O. - KATNA
P.S. - GAZOLE, DIST. - MALDA
Sanction: A. D. DE. RI. P. O.
Period: F.Y. - 2008-2009, A.Y. - 2009-2010

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, H/O : SUBRATA SINGHA, HYDERPUR ROAD, P.O. & DIST : MALDA (W.B.), as at 31st March 2009 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 to appear from our examination of the books.
- C] The Balance sheet and the Income & Expenditure Account and the Receipts & Payments Accounts dealt 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 2009.
 - 2. In the case of the Income & Expenditure Account of the Surplus or its accounting year ended 31st March 2009.
 - 3. In the case of Receipts & Payments Accounts of the closing balance of its accounting year ended 31st March 2009.

Place: Malda
Date: 25.06.2012



For MAHESH J. AGARWALLA & CO
Chartered Accountants

Mahesh
(MAHESH AGARWALLA, FCA)