AUDIT REPORT AND STATEMENT OF ACCOUNTS

OF

DALI KUNDU PRIMARY TEACHERS TRAINING INSTITUTE

FOR THE YEAR ENDED 31ST MARCH, 2013

SEN & RAY CHARTERED ACCOUNTANTS MERCANTILE BUILDINGS 9/12, LALBAZAR STREET KOLKATA – 1

Branch Office 154/3, R.N, TAGORE ROAD P.O. BERHAMPORE DIST – MURSHIDABAD.

FORM NO. 10B [SEE RULE 17B]

AUDIT REPORT UNDER SECTION 12A(B) OF THE INCOME TAX ACT, 1961 In the case of a Charitable or Religious Trust or Institution

We have examined the Balance Sheet of DALI KUNDU PRIMARY TEACHERS TRAINING INSTITUTE, Vill, P.O. & P.S. Salar, Dist Murshidabad, W.B. as at 31st March of 2013 and the Income and Expenditure Account for the period ended on that date which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the head office of the mentioned institution visited by us so far as appears from our examination of books.

In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view -

- (a) In the case of the Balance Sheet of the state of the affairs of the above named institution as at 31st March of 2013.
- (b) In the case of the Income and Expenditure Account of the Income of its accounting period ending on 31st March of 2013.

The prescribed particulars are annexed hereto.

For SEN & RAY Chartered Accountants

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Partner M. No.-13713

Place : Berhampore, Murshidabad.

Date : 1 2 JUN 2013

ANNEXUE

STATEMENT OF PARTICULARS

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1. APPLICATION FOR INCOME FOR CHARITABLE TRUST OR RELIGIOUS PURPOSE

1.	Amount of Income of the previous year applied to charitable or religious purpose in India during the year	87%
2.	Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11(1)? If so, details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	Does not arise
3.	Amount of income accumulated or set apart, for application to Finally set apart to charitable or religious purpose to the extent it does not exceed 25 per cent of the income derived from property	Does not arise
4.	held under trust wholly/in part only for such purpose Amount of income eligible for exemption under section 11(1) (c) (given details).	NIL
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purpose under section 11(2)	NIL
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(9b)? If so, the details thereof.	NIL
7.	Whether any part of the income in respect of which an opinion was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B) ? if so, details thereof.	NIL
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purpose under section 11(3), in any earlier year - (a) has been applied for purpose other than charitable or	
	religious purpose or has ceased to be accumulated or set apart for application thereto, or (b) has ceased to remain invested in any security	NIL
	referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii)' or	NIL
	(c) has not been utilized for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	NIL
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

- 1. Whether any part of income or property of the *trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details to the amount , rate of interest charged and the nature of security. If any.
- 2. Whether any land, building or other property of the *trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charges, if any.
- 3. Whether any payment was made to any such person during the previous year by way of salary, allowances or otherwise? If so, give details.
- 4. Whether the services of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received if any
- 5. Whether any share, security or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid.
- 6. Whether any share, security or other property was sold by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration received..
- 7. Whether any income or property of the *trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.
- 8. Whether any income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

Strike out whichever is not applicable.

Not Applicable

Not Applicable

Not Applicable

Not Applicable

Not Applicable

Not applicable

Nil

Nil



I. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTATIAL INTEREST.

SL.No.	Name and Address of the concern	Whether the concern is a company, number and class of shares hold	Nominal value of the investments	Income from the investment	Whether the amount in col.4 exceeded 5 per cent of the capital of the concern during the previous year- say Yes/No
1	2	3	4	5	6
	Nil	Nil	Nil	Nil	NII

For SEN & RAY Chartered Accountants (L. RAY) Partner M. No.-13713

Place : Berhampore, Murshidabad.

Date : 1 2 JUN 2013

III.

BALANCE SHEET AS AT 31ST MARCH, 2013

<u>CAPITAL & LIABILITIES</u> GENERAL FUND	0053336.00	ASSETS & PROPERTIES Fixed Assets As per Schedule		7108232.00
As per last a/c Less: Excess of Expenditure, over Income	8053336.00 404244.00 7649092.00	<u>Investment A/c</u> <u>F.D. (Endowment Fund)</u> As per last a/c <u>F.D. (Reserve Fund)</u> As per last a/c		500000.00 300000.00
<u>Loan & Advances</u> Loan from Dali Kundu Educational Trust <u>Current Liabilities</u>	322495.00	<u>Current Assets</u> <u>Security Deposit with</u> <u>As per last a/c</u> W.B.S.E.B Telecom Deptt	25550.00 500.00	, 26050.00
Caution Money (Refundable)	500000.00	<u>Cash and Bank Balance</u> <u>Cash at Bank</u> Axis Bank , Katwa Br A/c 912010067864620 S.B.I. Ramjibanpur Br A/c 32692506442	181044.00 9930.00	190974.00
		Cash in hand		346331.00

8471587.00

8471587.00

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013

EXPENDITURE INCOME				
To Salary	1032316.00	By	Admission Fees	1200000.00
" Advertisement	1297.00			
" Bank Charges	250.00	11	Received from Application	
" College affilation fees	25000.00		Form Sales	19500.00
" Eletricity charge	8263.00			1
" Hostel exp	350400.00	11	Received from Hostel charges	299000.00
" Repearing & Maintenance	4340.00			
* Home Building Plan fees	4714.00		Bank intt.on S/B	3174.00
* Land Revenue Exp	4800.00			
Misc. Exp	375.00	H	Received from Capitation Fees	500000.00
* News Paper Exp	783.00			
" Office Exp	852.00	11	Excess of Experiatedre	
" Panchyat Tax	4800.00		over Income	404244.00
* Printing & Stationery	14154.00			
" Rates & Taxes	2980.00			
" Registration Form Purchase	25000.00			
" Admission Form Purchase	150000.00			
" Subscription to Ncte	905.00			
" Telephone Charges	2950.00			
" Travelling Exp	232.00			L.
" Depreciation	791507.00			

2425918.00

2425918.00



	SI NO PARTICIII ARS	W.D.V as on 01.04.2012	Addition	Date of Addition	Total	Rate of Deprecation	Depreciation	W.D.V. as on 31.03.2013
	Land	667508.00			667508.00			667508.00
6	Building	6195049.00			6195049.00	10%	619505.00	5575544.00
	Books at library	300.00	126320.00	126320.00 2.6.12 & 14.7.12	126620.00	10%	12662.00	113958.00
	Computer & Accessories	58844.00		,	58844.00	60%	35306.00	23538.00
1	Art & Craft Accessories	7500.00			7500.00	15%	1125.00	6375.00
en (fe	Electric Equipments	161663.00			161663.00	15%	24249.00	137414.00
1.0	Laboratery Equipments	73222.00			73222.00	15%	10983.00	62239.00
	Fire Extinguisher	11250.00	21928.00 10.9.12	10.9.12	33178.00	15%	16875.00	16303.00
	Musical Instruments	15250.00			15250.00	15%	2288.00	12962.00
	Furniture	8500.00		303930.00 13.6, 17.6, 10.7, 12.7	312430.00	10%	31243.00	281187.00
, ec	Generetor		227000.00	10.5.12	227000.00	15%	34050.00	192950.00
145	Mike Set		21475.00	10.7.12	21475.00	15%	3221.00	18254.00
		7199086.00	700653.00		7899739.00		791507.00	7108232.00



Cash in hand"Bank Charges2500" Admission Fees1200000.00"College affilation fees826Application Form Sale19500.00"Eletricity charge35040" Hostel Fees Received29900.00"Hostel exp434" Intt.on S/B A/c30000.00"Building Plan fees486" Caution Money500000.00"Building Plan fees486" Capitation Fees50000.00"Land Revenue Exp33" Loan from Dali Kundu322495.00"Office Exp48" Loan from Dali Kundu322495.00"Office Exp48" Admission Form Purchase250"8" Loan from Dali Kundu322495.00"Office Exp48" Panchyat Tax141"Printing & Stationery29" Rates & Taxes290"3000030000" Registration Form Purchase15003000030000" Subscription to NCTE29"30000" Travelling Exp"12630000" Travelling Exp126"30000" Mike Set30000"3000030000" Subscription to NCTE227"30000" Travelling Exp30000"126" Travelling Exp30000"126" Travelling Exp300003000030000" Travelling Exp300003000030000" Travelling Exp30000030000 <th></th>	
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" <u>Closing Balance</u> 344	930.00
	331.00
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Axis Bank, Katwa Br 912010067864620 10	930.00
S.B.I. Ramjibanpur Br 32692506442	1930.00
287	2369.00

2872369.00

