

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.

Place : Berhampore, Murshidabad.

Date : 12 JUN 2013

For SEN & RAY
Chartered Accountants


(L. RAY)
Partner
M. No.-13713

ANNEXUE

STATEMENT OF PARTICULARS

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
<div style="margin-left: 40px;">, Finally set apart</div> to charitable or religious purpose to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly/in part only for such purpose | Does not arise |
| 4. 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 | NIL |
| (b) has ceased to remain invested in any security 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 |



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. Not Applicable
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. Not Applicable
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. Not Applicable
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 Not Applicable
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. Not Applicable
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.. Not applicable
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. Nil
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 Nil

Strike out whichever is not applicable.




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

Place : Berhampore, Murshidabad.

Date : 12 JUN 2013

For SEN & RAY
Chartered Accountants


(L. RAY)
Partner
M. No.-13713

DALI KUNDU PRIMARY TEACHER'S TRAINING INSTITUTE
VILL+P.O.+P.S. SALAR : DIST - MURSHIDABAD.

BALANCE SHEET AS AT 31ST MARCH, 2013

CAPITAL & LIABILITIES

GENERAL FUND

As per last a/c 8053336.00

Less: Excess of Expenditure,
over Income 404244.00

7649092.00

Loan & Advances

Loan from Dali Kundu
Educational Trust 322495.00

Current Liabilities

Caution Money (Refundable) 500000.00

8471587.00

ASSETS & PROPERTIES

Fixed Assets

As per Schedule 7108232.00

Investment A/c

F.D. (Endowment Fund)
As per last a/c 500000.00

F.D. (Reserve Fund)

As per last a/c 300000.00

Current Assets

Security Deposit with

As per last a/c

W.B.S.E.B 25550.00

Telecom Deptt 500.00 26050.00

Cash and Bank Balance

Cash at Bank

Axis Bank , Katwa Br
A/c 912010067864620 181044.00

S.B.I. Ramjibanpur Br
A/c 32692506442 9930.00 190974.00

Cash in hand 346331.00

8471587.00



DALI KUNDU PRIMARY TEACHER'S TRAINING INSTITUTE
VILL+P.O.+P.S. SALAR ; DIST - MURSHIDABAD.

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

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Salary	1032316.00	By Admission Fees	1200000.00
" Advertisement	1297.00		
" Bank Charges	250.00	" Received from Application	
" College affiliation fees	25000.00	Form Sales	19500.00
" Eletricity charge	8263.00		
" Hostel exp	350400.00	" Received from Hostel charges	299000.00
" Reparing & 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	" Received from Capitation Fees	500000.00
" News Paper Exp	783.00		
" Office Exp	852.00	" Excess of Expenditure	
" 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		
" Depreciation	791507.00		
	<u>2425918.00</u>		<u>2425918.00</u>



DALI KUNDU PRIMARY TEACHER'S TRAINING INSTITUTE
VILL+P.O.+P.S. SALAR : DIST - MURSHIDABAD.

SL.NO	PARTICULARS	W.D.V as on 01.04.2012	Addition	Date of Addition	Total	Rate of Depreciation	Depreciation	W.D.V. as on 31.03.2013
1	Land	667508.00			667508.00			667508.00
2	Building	6195049.00			6195049.00	10%	619505.00	5575544.00
3	Books at library	300.00	126320.00	2.6.12 & 14.7.12	126620.00	10%	12662.00	113958.00
4	Computer & Accessories	58844.00			58844.00	60%	35306.00	23538.00
5	Art & Craft Accessories	7500.00			7500.00	15%	1125.00	6375.00
6	Electric Equipments	161663.00			161663.00	15%	24249.00	137414.00
7	Laboratory Equipments	73222.00			73222.00	15%	10983.00	62239.00
8	Fire Extinguisher	11250.00	21928.00	10.9.12	33178.00	15%	16875.00	16303.00
9	Musical Instruments	15250.00			15250.00	15%	2288.00	12962.00
10	Furniture	8500.00	303930.00	13.6, 17.6, 10.7, 12.7	312430.00	10%	31243.00	281187.00
11	Generator		227000.00	10.5.12	227000.00	15%	34050.00	192950.00
12	Mike Set		21475.00	10.7.12	21475.00	15%	3221.00	18254.00
		<u>7199086.00</u>	<u>700653.00</u>		<u>7899739.00</u>		<u>791507.00</u>	<u>7108232.00</u>



DALI KUNDU PRIMARY TEACHER'S TRAINING INSTITUTE
VILL+P.O.+P.S. SALAR : DIST - MURSHIDABAD.

<u>RECEIPTS</u>	
To <u>Opening Balance</u>	
Cash in hand	28200.00
" Admission Fees	1200000.00
" Application Form Sale	19500.00
" Hostel Fees Received	299000.00
" Intt.on S/B A/c	3174.00
" Caution Money	500000.00
" Capitation Fees	500000.00
" Loan from Dali Kundu Educational Trust	322495.00
	<u>2872369.00</u>

<u>PAYMENTS</u>	
By Salary	1032316.00
" Advertisement	1297.00
" Bank Charges	250.00
" College affiliation fees	25000.00
" Eletricity charge	8263.00
" Hostel exp	350400.00
" Repairing & Maintenance	4340.00
" Building Plan fees	4714.00
" Land Revenue Exp	4800.00
" Misc. Exp	375.00
" News Paper Exp	783.00
" Office Exp	852.00
" Panchyat Tax	4800.00
" 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
" Books Purchase	126320.00
" Fire Extinguisher	21928.00
" Generator purchase	227000.00
" Mike Set	21475.00
" Furniture & Fixture	303930.00
" <u>Closing Balance</u>	
Cash in hand	346331.00
<u>Cash at Bank</u>	
Axis Bank, Katwa Br 912010067864620	181044.00
S.B.I. Ramjibanpur Br 32692506442	9930.00
	<u>2872369.00</u>

