

**AUDIT REPORT AND STATEMENT OF ACCOUNTS**

**OF**

**DALI KUNDU PRIMARY  
TEACHERS TRAINING  
INSTITUTE**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2016**

**SEN AND RAY  
154/3, R.N. TAGORE ROAD,  
BERHAMPORE : MURSHIDABAD.**

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, of Vill, P.O. & P.S. Salar, Dist Murshidabad, W.B. as at 31<sup>st</sup> March of 2016 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 31<sup>st</sup> March of 2016.
- (b) In the case of the Income and Expenditure Account of the Income of its accounting period ending on 31<sup>st</sup> March of 2016.

The prescribed particulars are annexed hereto.

Place : .

Date :



13 JUL 2016

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   | 99.28%         |
| 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<br>Finally set apart<br>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            |



11. 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 :

Date :



13 JUL 2016

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, 2016**

**CAPITAL & LIABILITIES**

**GENERAL FUND**

As per last a/c 8323039.90

Add: Excess of Income  
over expenditure 346204.00

8669243.90

**Loan & Advances**

Loan from Dali Kundu  
Educational Trust  
As per last a/c 322495.00

**Current Liabilities**

Caution Money (Refundable) 500000.00  
Audit Fees 5000.00

9496738.90

**ASSETS & PROPERTIES**

**Fixed Assets**

As per Schedule 8625103.00

**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  
Advance to Suppliers 1663.00

**Cash and Bank Balance**

**Cash at Bank**

Axis Bank , Katwa Br  
A/c 912010067864620 0.10 X  
S.B.I. Ramjibanpur Br  
A/c 32692506442 29265.00  
Allahabad Bank, Salar Br  
A/c No. 50156028368 8165.00 37430.10

Cash in hand 6492.80

9496738.90

*Dali Kundu*  
Secretary  
Organizing Committee  
Dali Kundu Primary Teachers  
Training Institute



**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, 2016**

<u>EXPENDITURE</u>		<u>INCOME</u>	
Accounting charge	18000.00	By Admission & Tution Fees 2013-2015	577000.0
Admission Form Purchase	100000.00	" Admission & Tution Fees 2015-2017	1812000.0
Advertisement	36930.00	" Admission & Tution Fees 2014-2016	2256000.0
Audit Fees	5000.00	" Hostel Fees 2013-2015	197000.0
Bank Charges	465.00	" Hostel Fees 2015-2017	864000.0
Car running & Maint. Exps	57909.00	" Bank intt.on S/B	614.0
Computer Running & M. Exps	4050.00	" Admission Form Sale 2015-2017	25050.0
Depreciation	646717.00		
Diesel for Generator	78568.00		
Donation & Subscription	19350.00		
Electricity charge	142093.00		
Employees Providend Fund	16226.00		
Exp. For building const. fees	14096.00		
Exp. For College Dress	24790.00		
Exp. For daily Labour	49785.00		
Exp. For Work & Art Education	1685.00		
Exps for Independence day	1160.00		
Exps for Nabin Baran	2520.00		
Exps for Republic Day	1860.00		
Exps for Teachers Day	4606.00		
Exps for Vivekanda Birthday	2250.00		
Exp.for Rabindranath & Nazrul Jayanti	2618.00		
" Exps. For Magazine	31724.00		
" Exps.for Annual Tour	145850.00		
" Exps.for Gardening	49500.00		
" Exps.for Saraswati Puja	3618.00		
" Exps.for Sports & Games	13233.00		
" Generator running & M.exps	73417.00		
" Hostel exp	1161023.00		
" Misc. Exp	42797.00		
" Office Exp	6848.00		
" Panchayet Tax	7200.00		
" Postage & Courier	586.00		
" Printing & Stationery	38115.00		
" Profession Tax 2014-2015	2500.00		
" Rates & Taxes	2980.00		
" Repeating & Maintenance	248863.00		
" Salary	2185200.00		
" Service charge for PF	3000.00		
" Telephone & Mobile Charges	7533.00		
" Exp.for Form Fill up 2013-2015	30000.00		
" Travelling Exp	70795.00		
" Exp.for Form Fill up 2014-2016	30000.00		
" Excess of Income over Expenditure	346204.00		

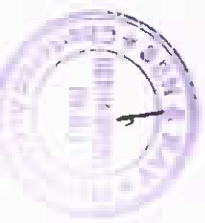


**DALI KUNDU PRIMARY TEACHER'S TRAINING INSTITUTE**  
**VILL+P.O.+P.S. SALAR : DIST - MURSHIDABAD.**

SL.NO	PARTICULARS	W.D.V as on 01.04.2015	Addition	Date of Addition	Total	Rate of Deprn.	Depreciation	W.D.V. as on 31.03.2016
1	Land	667508.00			667508.00		0.00	667508.00
2	Building	4516191.00			4516191.00	10%	451619.00	4064572.00
3	Books at library	142096.00	18931.00		161027.00	10%	16103.00	144924.00
4	Computer & Accessories	21280.00			21280.00	60%	7640.00	13640.00
5	Art & Craft Accessories	4606.00			4606.00	15%	691.00	3915.00
6	Electric Equipments	174970.00	165137.00		340107.00	15%	51016.00	289091.00
7	Laboratory Equipments	45418.00	3060.00		48478.00	15%	7272.00	41206.00
8	Fire Extinguisher	11779.00			11779.00	15%	1767.00	10012.00
9	Musical Instruments	9365.00			9365.00	15%	1405.00	7960.00
10	Furniture	285063.00			285063.00	10%	42759.00	242304.00
11	Generetor	139406.00			139406.00	15%	20911.00	118495.00
12	Mike Set	13189.00			13189.00	15%	1978.00	11211.00
13	CC TV & Accessories	59606.00			59606.00	15%	8941.00	50665.00
14	Fan	13729.00	57500.00		71229.00	10%	7123.00	64106.00
15	Building (New)	1746958.00	984704.00		2731662.00		0.00	2731662.00
16	Lawn Shower Machine	16740.00			16740.00	10%	1674.00	15066.00
17	Water Filter purchase	6570.00			6570.00	10%	657.00	5913.00
18	Air Conditioner	120094.00			120094.00	15%	18014.00	102080.00
19	Voltage Stabilizer	47100.00			47100.00	15%	7065.00	40035.00
20	Torch Light	820.00			820.00	10%	82.00	738.00
	<b>TOTAL</b>	<b>8042488.00</b>	<b>1229332.00</b>		<b>9271820.00</b>		<b>646717.00</b>	<b>8625103.00</b>

*Dali Kundu*

Secretary  
 Organizing Committee  
 Dali Kundu Primary Teachers  
 Training Institute





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

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2016

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To Opening Balance		By Accounting charge	18000.0
Cash in hand	159113.80	" Admission Form Purchase	100000.0
Cash at Bank		" Advertisement	36930.0
Axis Bank, Katwa Br		" Audit Fees	5000.0
A/c 912010067864620	0.10	" Bank Charges	465.0
S.B.I. Ramjibanpur Br		" Car running & Maint. Exps	57909.0
A/c 32692506442	645.00	" Computer Running & M. Exps	4050.0
Allahabad Bank, Salar Br		" Diesel for Generator	78568.0
A/c No. 50156028368	183545.00	" Donation & Subscription	19350.0
Admission & Tution Fees 2013-2015	577000.00	" Eletricity charge	142093.0
Admission & Tution Fees 2015-2017	1812000.00	" Employees Providend Fund	16226.0
Admission & Tution Fees 2014-2016	2256000.00	" Exp. For building const. fees	14096.0
Hostel Fees 2013-2015	197000.00	" Exp. For College Dress	24790.0
Hostel Fees 2015-2017	864000.00	" Exp. For daily Labour	49785.0
Bank intt.on S/B	614.00	" Exp. For Work & Art Education	1685.0
Admission Form Sale 2015-2017	25050.00	" Exps for Independence day	1160.0
		" Exps for Nabin Baran	2520.0
		" Exps for Republic Day	1860.0
		" Exps for Teachers Day	4606.0
		" Exps for Vivekanda Birthday	2250.0
		" Exps. For Magazine	31724.0
		" Exps.for Annual Tour	145850.0
		" Exps.for Gardening	49500.0
		" Exps.for Saraswati Puja	3618.0
		" Exps.for Sports & Games	13233.0
		" Generator running & M.exps	73417.0
		" Hostel exp	1161023.0
		" Misc. Exp	42797.0
		" Office Exp	6848.0
		" Panchayet Tax	7200.0
		" Postage & Courier	586.0
		" Printing & Stationery	38115.0
		" Profession Tax 2014-2015	2500.0
		" Rates & Taxes	2980.0
		" Repearing & Maintenance	248863.0
		" Salary	2185200.0
		" Service charge for PF	3000.0
		" Telephone & Mobile Charges	7533.0
		" Travelling Exp	70795.0
		" Exp.for Form Fill up 13-15	30000.0
		" Exp.for Form Fill up 14-16	30000.0

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

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2016

RECEIPTS

6074967.90

B/F

PAYMENTS

4736125.00

" Books at Library	18931.00
" Fan	57500.00
" Electric Equipments	165137.00
" Building	984704.00
" Lab Materials	3060.00
" Exp. For Rabindra & Najrul Jayanti	2618.00
" Sandhya Agency	3840.00
" Employees Providend Fund	130.00
" Bijoy Brick Field	59000.00
" <u>Cash at Bank</u>	
Axis Bank, Katwa Br	
A/c 912010067864620	0.10
S.B.I. Ramjibanpur Br	
A/c 32692506442	29265.00
Allahabad Bank, Salar Br	
A/c No. 50156028368	8165.00
Cash in hand	6492.80

6074967.90

6074967.90

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