

GUPTA CHANDAN & CO. CHARTERED ACCOUNTANT

Ref	Date
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AUDIT REPORT

We have examined the Balance Sheet as at 31st March, 2017 and Profit & Loss for the year ended on that date attached herewith , of NCSC SILIGURI B.ED COLLEGE , Shiv Mandir, Pokadamtala, Siliguri -734011.

The Balance Sheet and Profit & Loss account are in agreement with the books of accounts maintained at Shiv Mandir, Pokadamtala, Siliguri-734011. Branches.

We report the following observations/ comments/ discrepancies/ inconsistencies, if any :Nil

Subject to above, we report that:-

- We have obtained all the information and explanations which to the best of our knowledge and behalf, were necessary for the purposes of the audit.
- II) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
- III) In our opinion, and to the best of our information and according to explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view in conformity with the accounting principals generally accepted in India.
- IV) In the case of Balance Sheet as at 31st March 2019, and
- V) In the case of Income and Expenditure, of the Surplus for the year ended on that date.

Place : Siliguri Date : 17/06/2019 For GUPTA CHANDAN & CO.

CA Sudhir Sharma Partner M.no. 303929

NCSC SILIGURI B.ED. COLLEGE

SHIVMANDIR POKADAMTALA Siliguri - 734011

BALANCE SHEET AS AT 31st MARCH 2017

LIABILITIES	AMOUNT	* ASSETS	AMOUNT
		*	
		*	
Capital Fund	292.00	CURRENT ASSETS:	
		*	
Audit Fees Payable	1,000.00	* Cash in hand	1,292.00
A CONTRACTOR OF THE PARTY OF TH		* Balance with :	
		* SBI	-
The state of the s		*	
() 0 /	1,292.00	*	1,292.00

Treasurer

Association for Liberal Learning

and Research

Siliguri-

Secretary

Association for Liberal Learning

and Research Siliguri

Date: 30/01/2019

Place: Siliguri

In terms of our report of even date

SUDHIR SHARMA CHARTERED ACCOUNTANT

M.NO. 303929

NCSC SILIGURI B.ED. COLLEGE

SHIVMANDIR POKADAMTALA Siliguri - 734011

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

Into in 2 or			INCOME	Amount
EXPENDITURE To Printing &Stationary " Tea & Snacks " Sound & Music " Miscellaneous Expenses " Car & Fuel expenses " Hospitality to Dr. Kanchan Mukhopadhya " Hospitality to Dr. Akash Choudhury " Audit fee	Amount 693.00 400.00 400.00 2,500.00 2,160.00 900.00 1,000.00 1,000.00	* " * " * * * * * * * * * * * * * * * *	INCOME ber's Donation	Amount 9,345.00
		*		

Surplus

(Excess of income over expenditure)

292.00

9,345.00

Association for Liberal Learning and Research

Siliguri-

Association for Liberal Learning

and Research

Siliguri

Date: 30/01/2019 Place: Siliguri

In terms of our report of even date;

9,345.00

SUDHIR SHARMA CHARTERED ACCOUNTANT

NCSC SILIGURI B.ED. COLLEGE

SHIVMANDIR **POKADAMTALA** Siliguri - 734011

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

RECEIPT	Amount	* PAYMENT	Amount
To OPENING BALANCES: Cash in hand Cash at Bank (SBI) To Member's Subscirption	9,345.00	* By Printing &Stationary * " Tea & Snacks * " Sound & Music * " Miscellaneous Expenses * " Car & Fuel expenses * " Hospitality to Dr. Kanchan Mukhopadhya * " Hospitality to Dr. Akash Choudhury * "	693.00 400.00 400.00 2,500.00 2,160.00 900.00 1,000.00
Jainklet. Treasurer	9,345.00	* " CLOSING BALANCES: * " Cash in hand	1,292.00 9,345.00

Association for Liberal Learning

and Research

Association for Liberal Learning Siliguri-

Date: 30/01/2019 Place: Siliguri

and Research

Siliguri

In terms of our report of even date;

SUDHIR SHARMA CHARTERED ACCOUNTANT