

GUPTA CHANDAN & CO. CHARTERED ACCOUNTANT

Ref	Date
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AUDIT REPORT

We have examined the Balance Sheet as at 31st March, 2018 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 2018

*		
*	CURRENT ASSETS :	
* -	•	
*	Cash in hand	2,322.00
*	Balance with:	
*	SBI	14,473.50
*		16,795.50
	*	* Cash in hand * Balance with: * SBI

Association for Liberal Learning

and Research Siliguri-

Secretary

Association for Liberal Learning and Research

and Researc Siliguri In terms of our report of even date

SUDHIR SHARMA CHARTERED ACCOUNTANT

M.NO. 303929

Date: 30/01/2019 Place: Siliguri

NCSC SILIGURI B.ED. COLLEGE

SHIVMANDIR POKADAMTALA Siliguri - 734011

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

	INCOME & EXPENDITURE ACCOUNTY			Colle			
	Amount				INCOME	Amount	
E	XPENDITURE	Amount	*				
" " " " " " " " " " " " " " " " " " "	Printing &Stationary Miscellaneous Expenses Room Rent Traveling Charges Tea Tiffin Expenses Banner Flower Bouquet Judge Honourium Telephone expenses Bank charges Cr. To Soumita Saha Project cost & Allied cost Audit Fee	2,767.00 200.00 400.00 5,305.00 6,365.00 950.00 1,500.00 400.00 172.50 2,137.00 7,000.00	* * * * * * * * * * * * * * * * * * * *	By "	Grants from SCF	43,200.00	
	Surplus (Excess of income over expenditure)	14,503.50	*				
	1 Wat.	43,200.00	*			43,200.	

Association for Liberal Learning and Research

Siliguri-

Association for Liberal Learning

and Dosparri

In terms of our report of even date;

SUDHIR SHARMA CHARTERED ACCOUNTANT

HANM.NO. 303929

FRN.: UTT

Date: 30/01/2019 Place: Siliguri

NCSC SILIGURI B.ED. COLLEGE

SHIVMANDIR POKADAMTALA Siliguri - 734011

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

	RECEIPT		Amount	*	_	PAYMENT	Amount
То	OPENING BALANCES:			*	Ву	Printing &Stationary	2,767.00
	Cash in hand	1,292.00		*	.11	Miscellaneous Expenses	200.00
	Cash at Bank (SBI)	-	1,292.00	*	"	Room Rent	400.00
	- Parties of the Control of the Cont		-	*		Traveling Charges	5,305.00
				*		Tea Tiffin Expenses	6,365.00
То	Grants from SCF		43,200.00	*	n.	Banner	950.00
	31,000			*	"	Flower Bouquet	500.00
				*	**	Judge Honourium	1,500.00
				*		Telephone expenses	400.00
				*		Bank charges	172.50
				*	ir.	Cr. To Soumita Saha	2,137.00
				*		Project cost & Allied cost	7,000.00
				*			
				*	"	CLOSING BALANCES:	
				*	"	Cash in hand 2,322.	00
				*	**	Cash at Bank (SBI) 14,473.	
				*			
	0			*			
		-	44,492.00	*			44,492.00
	1 . Victoria	=	44,492.00	=			

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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

1.NO. 303929