



GUPTA CHANDAN & CO.
CHARTERED ACCOUNTANT

Ref.....

Date.....

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:-

- I) 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

Near old State Bank, Khalpara, Siliguri- 734001, West Bengal
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Siliguri/ Patna

NCSC SILIGURI B.ED. COLLEGE

SHIVMANDIR
POKADAMTALA
Siliguri - 734011

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

EXPENDITURE		Amount	*	INCOME		Amount
To	Printing & Stationary	2,767.00	*	By	Grants from SCF	43,200.00
"	Miscellaneous Expenses	200.00	*	"	"	
"	Room Rent	400.00	*	"	"	
"	Traveling Charges	5,305.00	*			
"	Tea Tiffin Expenses	6,365.00	*			
"	Banner	950.00	*			
"	Flower Bouquet	500.00	*			
"	Judge Honourium	1,500.00	*			
"	Telephone expenses	400.00	*			
"	Bank charges	172.50	*			
"	Cr. To Soumita Saha	2,137.00	*			
"	Project cost & Allied cost	7,000.00	*			
"	Audit Fee	1000	*			
"	Surplus (Excess of income over expenditure)	14,503.50	*			
		<u>43,200.00</u>	*			<u>43,200.00</u>

[Signature]
Treasurer
Association for Liberal Learning
and Research
Siliguri-

[Signature]
Secretary
Association for Liberal Learning
and Research

In terms of our report of even date;

SUDHIR SHARMA
CHARTERED ACCOUNTANT
M.NO. 303929



Date : 30/01/2019
Place: Siliguri

