



GUPTA CHANDAN & CO.
CHARTERED ACCOUNTANT

Ref.....

Date.....

AUDIT REPORT

We have examined the Balance Sheet as at 31st March, 2019 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
(P) 9474761412 (e-mail: casudhirsharma@rediffmail.com)
Siliguri/ Patna

NCSC SILIGURI B.ED. COLLEGE
 SHIVMANDIR
 POKADAMTALA
 Siliguri - 734011

BALANCE SHEET AS AT 31st MARCH 2019

<u>LIABILITIE AMOUNT</u>	<u>AMOUNT</u>	*	<u>ASSETS</u>	<u>AMOUNT</u>
Capital Fund	29,146.50	*	CURRENT ASSETS :	
Audit Fees Payable	1,000.00	*	Advance - Techno India	10,000.00
Pranab Krishno Chandr: (TA/DA)	18,450.00	*	Cash in hand	322.00
Nita Mitra	10,000.00	*	Balance with :	
		*	SBI	48,274.50
	<u>58,596.50</u>	*		<u>58,596.50</u>

Sanku Lal.

Treasurer
Association for Liberal Learning
and Research
Siliguri-

PK Chanda

Secretary
Association for Liberal Learning
and Research

In terms of our report of even date

SUDHIR SHARMA
 CHARTERED ACCOUNTANT
 M.NO. 303929

Date : 17/06/2019
 Place: Siliguri



NCSC SILIGURI B.ED. COLLEGE

SHIVMANDIR
POKADAMTALA
Siliguri - 734011

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

EXPENDITURE		Amount	*	INCOME		Amount
To	TA/DA	4,335.00	*	By	Grants from SCF	20,000.00
"	Honorium	1,500.00	*		(2018-19)	
"	Registration	340.00	*	"	Grants from SCF	16,000.00
"	Printing of Certificate	2,600.00	*		(2017-18)	
"	Lunch tea snacks	4,275.00	*			
"	Venue	1,200.00	*			
"	Co-ordination	5,750.00	*			
"	Bank charges	649.00	*			
"	Audit Fee	1,000.00	*			
			*			
			*			
			*			
			*			
			*			
"	Surplus		*			
	(Excess of income over expenditure)	14,351.00	*			
			*			
		<u>36,000.00</u>	*			<u>36,000.00</u>

Lavika Paul
Treasurer
Association for Liberal Learning
and Research
Siliguri-

PK Chanda
Secretary
Association for Liberal Learning
and Research
Siliguri

Date : 17/06/2019
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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

RECEIPT	Amount		PAYMENT	Amount
To OPENING BALANCES:		*	By Audit fee payable	2,000.00
Cash in hand	2,322.00	*		
Cash at Bank (SBI)	<u>14,473.50</u>	*	" TA/DA	4,335.00
	16,795.50	*	" Honorium	1,500.00
		*	" Registration	340.00
To SCF Grants	16,000.00	*	" Printing of Certificate	2,600.00
(2017-18)		*	" Lunch tea snacks	4,275.00
" SCF Grants	20,000.00	*	" Venue	1,200.00
(2018-19)		*	" Co-ordination	5,750.00
" TA/DA	18,450.00	*		
" Nita Mitra	10,000.00	*	" Advances	10,000.00
		*	" Bank charges	649.00
		*		
		*		
		*	" CLOSING BALANCES:	
		*	" Cash in hand	322.00
		*	" Cash at Bank (SBI)	<u>48,274.50</u>
		*		48,596.50
		*		
		*		
		*		
	<u>81,245.50</u>	*		<u>81,245.50</u>

Saurabh

Treasurer
Association for Liberal Learning
and Research
Siliguri-

PK Chanda

Secretary
Association for Liberal Learning
and Research
Siliguri

In terms of our report of even date;

SUDHIR SHARMA
CHARTERED ACCOUNTANT
M.NO. 303929



Date : 17/06/2019
Place: Siliguri