

GIMAGERIA WELFARE PRIMARY TEACHERS TRAINING INSTITUTE
 Vill.-Krishnachak, P.O.-Srirampur, P.s.-Contai, Dist.- Purba medinipur .
 PIN No-721401, West Bengal
BALANCE SHEET AS ON 31.03.2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund			<u>Land</u>		
As per last a/c	2315928.00		As per last a/c		1056505.00
Add, This Year	<u>1635000.00</u>				
		3950928.00	<u>BUILDING:</u>		
General Fund			As per last a/c	944074.00	
As per last a/c	4545763.00		This year	<u>850000.00</u>	
Add, This year	1211200.00				1794074.00
Over Expen	<u>169430.00</u>		<u>HOSTEL BUILDING:</u>		
		5926393.00	As per last a/c		4005000.00
			<u>FURNITURE & FIXTURE</u>		
			As per last a/c		422000.00
Loan From			<u>CANTEEN UTENSILS</u>		
Management	620400.00		As per last a/c		350000.00
Audit Fees	<u>10600.00</u>		<u>COMPUTER:</u>		
		631000.00	As per last a/c		328014.00
			<u>ELECTRIC INSTALATION</u>		
			As per last a/c	251490.00	
			Add, this year	<u>88500.00</u>	
					339990.00
			<u>Library Books</u>		
			As per last a/c	468000.00	
			Add, this year	<u>67786.00</u>	
					535786.00
			<u>Laboratory</u>		
			As per last a/c	240000.00	
			Add, this year	<u>110000.00</u>	
					350000.00
			<u>FIXED DEPOSITE</u>		
			As per last a/c		700000.00
			<u>FIXED DEPOSITE</u>		
			As per last a/c		500000.00
			P.N.B Balance		7645.00
			O.B.C Balance		88156.00
			Cash in hand		31151.00
Total		10508321.00	Total		10508321.00

We have audited the above Balance Sheet of "GIMAGERIA WELFARE PRIMARY TEACHERS TRAINING INSTITUTE" of Vill.- Krishnachak, P.O.- Srirampur, P.S.- Contai, Dist.- Purba Medinipur (WB) as on 31.03. 2017 and annexed Income & Expenditure account for the year ended on the date. In our opinion the Balance Sheet exhibits true and fair view of the state of affairs of the institute as on 31.03.2017, to the best of our information and according to the explanations given to us as shown by the books of accounts of the institute Subject to the following observation.

OBSERVATION: The Closing cash balance has been taken as certified by the Principal of the Institute.

Signature

Place: Asansol
 Date: 04.06.2017

Signed in terms of our audit
 Report of even date.



N MONDAL & ASSOCIATES
 Chartered Accountants

GIMAGERIA WELFARE PRIMARY TEACHERS TRAINING INSTITUTE

Vill.-Krishnachak, P.O.-Srirampur, P.S.-Contai, Dist.-Purba Medinipur

PIN NO-721401, West Bengal

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To salary & wages	1693200.00	By Fees Collection	
" Practical Metrials	165000.00	(Including Hostel Fees)	3815000.00
" Games & Sports	75000.00		
" Electricity Charges	70000.00		
" Repairs & Maintenance	52520.00		
" Administrative exp	640000.00		
" Travelling & Conveince	52500.00		
" Audit Fees	10600.00		
" Current Hire Charges	130000.00		
" P.Tax	2500.00		
" Trade Licence	300.00		
" Hostel Ex	615000.00		
" Examination Fees	138950.00		
" Excess of Income over Exps.	169430.00		
"			
Total	3815000.00	Total	3815000.00

We have audited the above Income & Expenditure a/c of "GIMAGERIA WELFARE PRIMARY TEACHERS TRAINING INSTITUTE" of Vill.- Krishnachak, P.O.- Srirampur, P.S.- Contai, Dist.- Purba Medinipur (WB) as on 31.03. 2017 and annexed Income & Expenditure account for the year ended on the date. In our opinion the Balance Sheet exhibits true and fair view of the state of affairs of the institute as on 31.03.2017, to the best of our information and according to the explanations given to us as shown by the books of accounts of the institute.

Signature

Signed in terms of our audit
Report of even date.Place: Asansol
Date: 04.06.2017N MONDAL & ASSOCIATES
Chartered Accountants