

# P. CHAKRABORTY & ASSOCIATES

**Office :** Dakshinapan Abasan, Opp. Lane of Hotel Kalinga, S.M.Pally, Malda - 732101

**Residence :** Banshbari, Malda - 732101, West Bengal

**CA. Pralay Chakraborty** FCA, CA-ICA, PGDM, Medalist in B.com.

**Contact :** (Off)(03512) 269071 / 98514 56218, (Res) 03512/267102, (Mob) 99330 87505

e-mail : pralay122@rediffmail.com / pralay122@gmail.com

Ref. No. ....

Date .....

## AUDITORS' REPORT

We have audited the attached Provisional Income & Expenditure of

UTTAR DINAJPUR PTTI  
RECOGNISED BY N.C.T.E (GOVT OF INDIA)  
AFFILIATED TO W.B.B.P.E AND WBUTTEPA  
( GOVT OF WEST BENGAL )  
P.O-BAHARAIL, VILL-NOADA, DIST-UTTAR DINAJPUR

for the year 31st March 2020

We report as follows:

1. The statement of Accounts are agreement with the books of accounts maintained
2. We have obtained all the information and explanations, which to the best of our knowledge and
3. In our opinion to the best of our information and according to the explanations given to us.

Give a true and fare view:

In case of our Balance Sheet of the state of affairs of the above Expenditure for the year 31st March 2020

In case of Income & Expenditure Account of excess of Income over Expenditure  
for the year ended on that date

For. P.Chakraborty & Associates

Pralay Chakraborty

Chartered Accountant

M NO-059736 , REGD NO-0324690E

The 12th Augsut , 2020


Place:Malda



Accounting Year:2019-2020  
 Assessment Year:2020-2021

| INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020 |          |                     |                                   |              |                     |
|---|----------|---------------------|-----------------------------------|--------------|---------------------|
| EXPENDITURE   | Rs.....P | Rs.....P            | INCOME                            | Rs.....P     | Rs.....P            |
| Salary  |          | 45,00,000.00        | By Members Subscription           |              | 19,758.00           |
| Building Const  |          | 2,67,372.00         | " Donation from Public and Member |              | 2,50,514.00         |
| Legal Exp   |          | 13,781.00           |                                   |              |                     |
| Arts & Krafts Expenses  |          | 1,18,900.00         | " Fees Received from Students     |              |                     |
| Advertisement Exp   |          | 66,287.00           | B-ED 50 X 30000/-                 | 15,00,000.00 |                     |
| Bank Charges & Others   |          | 4,687.00            | D-ED 100 X 40000/-                | 40,00,000.00 | 55,00,000.00        |
| Electricity Charges   |          | 1,10,514.00         |                                   |              |                     |
| Labrotary Exp   |          | 89,670.00           |                                   |              |                     |
| Magazine Exp  |          | 13,781.00           | " Misc Received                   |              | 9,865.00            |
| Donation to University for Covid 19                             |          | 10,000.00           |                                   |              |                     |
| Cultural & Puja Exp.  |          | 1,42,865.00         |                                   |              |                     |
| Educational Tour Exp.   |          | 73,711.00           |                                   |              |                     |
| Printing & Stationery   |          | 28,030.00           | " Fd Accrued Intt                 |              | 1,01,165.00         |
| Games & Sports Exp  |          | 1,05,069.00         |                                   |              |                     |
| Panchyet Tax  |          | 1,100.00            |                                   |              |                     |
| Website Exp.  |          | 1,455.00            |                                   |              |                     |
| Bank Loan Intt  |          | 3,58,788.00         |                                   |              |                     |
| Audit Fees  |          | 6,000.00            |                                   |              |                     |
| Accounting Charges  |          | 9,450.00            |                                   |              |                     |
| Depreciation  |          | 5,71,206.19         | " Excess of Exp over Income       |              | 6,11,364.19         |
|   |          | <u>64,92,666.19</u> |                                   |              | <u>64,92,666.19</u> |

| BALANCE SHEET AS AT 31st MARCH 2020                        |                    |                       |  |                                    |                |
|--|--------------------|-----------------------|--|------------------------------------|----------------|
| LIABILITIES  | Rs.....P           | Rs.....P              | ASSETS                                 | Rs.....P                           | Rs.....P       |
| Capital Fund   | 98,36,199.05       |                       | Fixed Assets                           |                                    |                |
| Less:Excess of Exp<br>over income                          | <u>6,11,364.19</u> | 92,24,834.87          | Fixed Assets<br>(As Per Annex)         |                                    | 1,01,78,032.12 |
| Unsecured Loan<br>from Headmaster/Secretary<br>Add:This Yr | 37,46,500.00       | 37,46,500.00          | Fixed Deposit O/B<br>Add: Accrued Intt | 24,14,909.00<br><u>1,01,165.00</u> | 25,16,074.00   |
|  |                    |                       | General Fund o/B                       |                                    | 2,72,327.30    |
| Prov for Audit Fees  | 6,000.00           |                       | Closing Cash                           |                                    | 11,772.00      |
| Prov for Accounting charges                                | <u>9,000.00</u>    | 15,000.00             | Cash at Bank                           |                                    | 8,129.45       |
|  |                    | <u>1,29,86,334.87</u> | Cash In hand                           |                                    | 1,29,86,334.87 |

For, P. CHAKRABORTY & ASSOCIATES  
 Chartered Accountants  
  
 P. CHAKRABORTY  
 Chartered Accountant



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 FILIATED TO W.B.B.P.E AND WBUTTEPA  
 (GOVT OF WEST BENGAL)  
 BAHARAIL, VILL-NOADA, DIST-UTTAR DINAJPUR

P. Chakraborty & Associates  
 Chartered Accountants  
 Add. Opp. Hotel Kalinga,

N.H. 34, Malda-732101,  
 Dial: (03512) 68915 (off.), 67102 @.

Accounting Year:2019-2020  
 Assessment Year:2020-2021

| RECEIPTS & PAYEMNTS ACCOUNT FOR THE YEAR ENDED 31st MAECH 2020 |              |                     |                                       |          |                     |
|--|--------------|---------------------|---------------------------------------|----------|---------------------|
| PARTICULARS  | Rs.....P     | Rs.....P            | PARTICULARS                           | Rs.....P | Rs.....P            |
| Opening Balance  |              |                     | By Salary                             |          | 45,00,000.00        |
| Cash at Bank   | 1,02,069.14  |                     | " Building Const                      |          | 2,67,372.00         |
| Cash In Hand   | 59,155.31    | 1,61,224.45         | " Legal Exp                           |          | 13,781.00           |
| Members Subscription   |              | 19,758.00           | " Arts & Krafts Expenses              |          | 1,18,900.00         |
| Donation from Public and Member                                |              | 2,50,514.00         | " Advertisement Exp                   |          | 66,287.00           |
| Fees Received from Students                                    |              |                     | " Bank Charges & Others               |          | 4,687.00            |
| B-ED 50 X 30000/-  | 15,00,000.00 |                     | " Electricity Charges                 |          | 1,10,514.00         |
| D-ED 100 X 40000/-   | 40,00,000.00 | 55,00,000.00        | " Labrotary Exp                       |          | 89,670.00           |
| Misc Received  |              | 9,865.00            | " Magazine Exp                        |          | 13,781.00           |
|  |              |                     | " Donation to University for Covid 19 |          | 10,000.00           |
|  |              |                     | " Cultural & Puja Exp.                |          | 1,42,865.00         |
|  |              |                     | " Educational Tour Exp.               |          | 73,711.00           |
|  |              |                     | " Printing & Stationery               |          | 28,030.00           |
|  |              |                     | " Games & Sports Exp                  |          | 1,05,069.00         |
|  |              |                     | " Panchyet Tax                        |          | 1,100.00            |
|  |              |                     | " Website Exp.                        |          | 1,455.00            |
|  |              |                     | " Bank Loan Intt                      |          | 3,58,788.00         |
|  |              |                     | " Audit Fees                          |          | 6,000.00            |
|  |              |                     | " Accounting Charges                  |          | 9,450.00            |
|  |              |                     | " Closing Cash                        |          |                     |
|  |              |                     | Cash at Bank ( SBI A/C NO-32376242004 |          | 11,772.00           |
|  |              |                     | Cash In Hand                          |          | 8,129.45            |
|  |              | <u>59,41,361.45</u> |                                       |          | <u>59,41,361.45</u> |

For, P. CHAKRABORTY & ASSOCIATES  
 Chartered Accountants

MALDA  
 The 12th Augsut , 2020

