

Audit done by:-

**Acharyya Swapan & Co.**

*Chartered Accountants*

7, Dispensary Lane, Mina Bhaban (1<sup>st</sup>. floor)

Flat: B, Ranaghat, Nadia.

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**Financial Audit Report**  
**F.Y. (2017-2018)**

**BIRNAGAR KABI NABIN CHANDRA SEN TEACHERS TRAINING INSTITUTE**

Nazirpur, P.O. -Birnagar, P.S. -Taherpur  
Dist. - Nadia, Pin -741127 West Bengal

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Secretary

Birnagar Kabi Nabin Chandra Sen  
Teachers' Training Institute  
Nazirpur, P.O. -Birnagar, Dist. -Nadia

Sabitra Das

President

Birnagar Kabi Nabin Chandra Sen  
Teachers' Training Institute  
Nazirpur, Birnagar

**ACHARYYA SWAPAN & Co. Chartered Accountants.**

7, Dispensary Lane, Mina Bhaban (1<sup>st</sup> Floor) Flat :- B, Ranaghat, Nadia.

Auditor's Report.

We have audited the attached Balance Sheet of **BIRNAGAR KABI NABIN CHANDRA SEN TEACHERS TRAINING INSTITUTE**, Nazirpur, P.O. -Birnagar, P.S. -Taherpur, Dist. - Nadia, Pin -741127 W.B. as at 30<sup>th</sup> June 2018 and also the attached **RECEIPTS & PAYMENTS** and **INCOME & EXPENDITURE** Account of the concern for the year ended on that date. These financial statements are the responsibility of the trust; our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that auditors should plan and perform the audit to obtain reasonable assurance about whether these financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments referred to above, we report that;

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- In our opinion proper books of account as required by law have been kept by the concern so far as appears from our examination of those books;
- The Balance Sheet and **Receipts & Payments and Income & Expenditure Account** dealt with by this report are in agreement with the books of account, and;

In our opinion and to the best of our information and according to the explanation given to me, the said account give a true and fair view, in conformity with the accounting principles generally accepted in India:

- In the case of the Balance sheet of the state of the affairs of the concern as at 30<sup>th</sup> June 2018. and,
- In the case of **Receipts & Payments and Income & Expenditure Account** of the Deficit of the concern for the period from 1<sup>st</sup> July 2017 to 30<sup>th</sup> June 2018.

Place : Ranaghat  
Date : 28/07/2018

For : Acharyya Swapan & Co.  
Chartered Accountants.



Partner : Swapan Acharyya  
Membership No.062815

Sabita Das.

President

Birnagar Kabi Nabin Chandra Sen  
Teachers' Training Institute  
Nazirpur, Birnagar, Nadia

Secretary

Birnagar Kabi Nabin Chandra Sen  
Teachers' Training Institute  
Nazirpur, P.O.-Birnagar, Dist.-Hindia



# ACHARYYA SWAPAN & CO.

7, Dispensary Lane (Mina Bhaban), 1st Floor, Flat No. 13, Ranaghat, Nadia.

**BIRNAGAR KABI NABIN CHANDRA SEN TEACHERS TRAINING INSTITUTE**

Najirpur, P.O.-Birnaragar, P.S.-Taberpur, Dist.-Nadia, W.B.-741127

## Balance Sheet as at 30th June 2018

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>General Fund</b>					
During This year	Nil		<u>Computer</u> During This year		66,182.00
			<u>Book</u> During This year		30,043.00
Less: Deficit	636,758.00	(636,758.00)	<u>Furniture</u> During This year		283,295.00
			<u>Laboratory Equipment</u> During This year		103,337.00
			<u>Projector Machine</u> During This year		76,000.00
<b>Current Liability</b>					
Outstandign Audit Fees		3,000.00	<u>Aquaguard</u> During This year		6,000.00
Loan from Trust		1,400,000.00			
			<b>Closing Balance</b>		
			Cash in hand	13,276.00	
			<b>Cash at Bank</b>	188,109.00	201,385.00
			Axis Bank, RGT Br. (A/c No. 917020058685627)		
		766,242.00			766,242.00

## Auditors Report

ACHARYYA SWAPAN & CO.

Chartered Accountants



SWAPAN ACHARYYA

Mem. No. 062815

Dated : 28/07/2018

Place : Ranaghat

*[Signature]*  
Secretary

Birnagar Kabi Nabin Chandra Sen  
Teachers Training Institute  
Najirpur, P.O. Birnaragar, Dist. Nadia

*[Signature]*  
Sabita Das.

President

Birnagar Kabi Nabin Chandra Sen  
Teachers' Training Institute  
Najirpur, Birnagar, Nadia

# ACHARYYA SWAPAN & Co. CHARTERED ACCOUNTANTS

7, Dispensary Lane(Mina Bhaban), 1st Floor, Flat No. 13, Ranaghat, Nadia.

## BIRNAGAR KABI NABIN CHANDRA SEN TEACHERS TRAINING INSTITUTE

Nazirpur, P.O.-Birnagar, P.S.-Taherpur, Dist.-Nadia, W.B.-741127

Income & Expenditure Account for the Year Ended 30th June 2018

Expenditure	Amount	Amount	Income	Amount	Amount
To Advertisement Exp.		19,578.00	By Course Fees Received (B.Ed.)		30,00,000.00
* Advertisement Exp.		46,048.00	* Course Fees Received (D.El.Ed.)		24,00,000.00
* Affiliation Fees (Renewal)		1,18,059.00	* Exam Fees Received (B.Ed.)		40,000.00
* Contingency Exp.		14,247.00	* Registration Fees Received (B.Ed.)		25,000.00
* Decoration & Teaching Aids		97,700.00	* GDL Fees Received (B.Ed.)		25,000.00
* Donation & Subscription		3,000.00			
* Draft Charges		531.00			
* Electric & Generator		56,107.00			
* Exam Expenses		61,471.00			
* Gardening Expenses		28,670.00			
* Misc. Exp.		18,255.00			
* Office. Exp.		47,309.00	By Excess of Expenditure Over Income		6,36,758.00
* Offline Admission Fees Exp.		7,650.00			
* Postage & Telegram		1,791.00			
* Printing & Stationery		14,531.00			
* Programme Exp.		58,679.00			
* Refreshment Exp.		6,022.00			
* Registration Fees Exp.		48,850.00			
* Repaire & Maintenance.		1,37,437.00			
* Salary		52,33,200.00			
* Sports Goods		26,060.00			
* Tiffin & Fooding Exp.		9,618.00			
* Travelling Exp.		50,945.00			
* Website Renewal Exp.		18,000.00			
* Audit Fees		3,000.00			
		<b>61,26,758.00</b>			<b>61,26,758.00</b>

### Auditors Report

Dated : 28/07/2018

Place : Ranaghat



ACHARYYA SWAPAN & CO  
Chartered Accountants

Partner- Swapan Acharyya  
Mem. No. 062815

  
Secretary

Birnagar Kabi Nabin Chandra Sen  
Teachers Training Institute  
Nazirpur P.O. Birnagar, Dist. Nadia

  
Sabita Das

President  
Birnagar Kabi Nabin Chandra Sen  
Teachers Training Institute  
Nazirpur, Birnagar, Nadia



# ACHARYYA SWAPAN & Co. CHARTERED ACCOUNTANTS

7, Dispensary Lane(Mina Bhaban), 1st Floor, Flat No. 13, Ranaghat, Nadia.

## BIRNAGAR KABI NABIN CHANDRA SEN TEACHERS TRAINING INSTITUTE

Nazirpur, P.O.-Birnagar, P.S.-Taherpur, Dist.-Nadia, W.B.-741127

Receipts & Payments Account for the Year Ended 30th June' 2018

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By Accessories & Spare Parts		19,578.00
Cash in hand	Nil		* Advertisement Exp.		46,048.00
Cash at Bank	Nil		* Affiliation Fees (Renewal)		1,18,059.00
			* Contingency Exp.		14,247.00
* Course Fees Received (B.Ed.)		30,00,000.00	* Decoration & Teaching Aids		97,700.00
* Course Fees Received (D.El.Ed.)		24,00,000.00	* Donation & Subscription		3,000.00
* Exam Fees Received (B.Ed.)		40,000.00	* Draft Charges		531.00
* Registration Fees Received (B.Ed.)		25,000.00	* Electric & Generator		56,107.00
* ODL Fees Received (B.Ed.)		25,000.00	* Exam Expenses		61,471.00
			* Gardening Expenses		28,670.00
<u>Loan Liabilities</u>			* Misc. Exp.		18,255.00
Loan from Trust		14,00,000.00	* Office Exp.		47,309.00
			* Offline Admission Fees Exp.		7,650.00
			* Postage & Telegram		1,791.00
			* Printing & Stationery		14,531.00
			* Programme Exp.		58,679.00
			* Refreshment Exp.		6,022.00
			* Registration Fees Exp.		48,850.00
			* Repaire & Maintenance.		1,37,437.00
			* Salary		52,33,200.00
			* Sports Goods		26,060.00
			* Tiffin & Fooding Exp.		9,618.00
			* Travelling Exp.		50,945.00
			* Website Renewal Exp.		18,000.00
			* Computer & Laptop Purchase		66,182.00
			* Books Purchase		30,043.00
			* Furniture Purchase		2,83,295.00
			* Lab. Equipment Purchase		1,03,337.00
			* Projector Machine Purchase		76,000.00
			* Aquaguard Purchase		6,000.00
			<u>Closing Balance</u>		
			Cash in hand	13,276.00	
			Cash at Bank	1,88,109.00	2,01,385.00
			Axis Bank, ROT Br. (A/c No. 917020058685627)		
		68,90,000.00			68,90,000.00

### Auditors Report

Dated : 28/07/2018

Place : Ranaghat



ACHARYYA SWAPAN & CO.  
Chartered Accountants

Partner- Swapan Acharyya

Mem. No. 062815

Sabita Das

President  
Birnagar Kabi Nabin Chandra Sen  
Teachers Training Institute  
Nazirpur, P.O. Birnagar, Dist. Nadia

Secretary  
Birnagar Kabi Nabin Chandra Sen  
Teachers Training Institute  
Nazirpur, P.O. Birnagar, Dt. Nadia