

Chartered Accountants

# AUDITOR'S REPORT

I have audited the annexed Balance Sheet of "AL-HILAL MISSION TEACHER'S TRAINING INSTITUTE" at Vill- Kuli-Chowrasta, P.O.- Kuli-Kandi, P.S.- Burwan, DIST.- Murshidabad, West Bengal, the Receipts & Payments, the Income & Expenditure Account and Balance Sheet for the Year Ended 31.03.2019 Report that

I have received all information and explanation necessary for the purpose our audit.

The annexed Balance Sheet and Receipts & Payments and Income & Expenditure Account are in agreement with Books of account maintained by the entity.

To the best of my knowledge and information and explanations given to me the attached Balance Sheet and Receipts & Payments and Income & Expenditure Account represent a true and fair view of the affairs of the entity.

Place :- Berhampore

Date: 24.12.2019

for, M. ALAMGIR & CO (Chartered Accountants)

Md. Alamgir (Partner) M/N No. – 066541

UDIN No.- 19066541AAAEAR4341

Head Office: 69, R.N. Tagore, Laldighi Plaza, Berhampore, Murshidabad, Pin- 742101 Phone No- 9475951161/9733539100, E-mail- caalamgir@gmail.com

#### AL-HILAL MISSION TEACHER'S TRAINING INSTITUTE

VILL - KULI-CHOWRASTA, P.O. - KULI-KANDI, P.S. - BURWAN, DIST- MURSHIDABAD, WEST BENGAL, PIN-742168

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2019

	Receipts	Amount	(Rs.)	Ш	Payments	Amount (F	Rs.)
To 1	Receipts  Opening Balance  Cash in Hand Cash at Bank  Admission Fees for B.Ed & D.Ed.  Miscellaneours Receipts	948,519.87 289,104.13	1,237,624.00 2,462,768.00 389,440.00	"	Expenses For B.Ed & D.Ed. Collage Teachers Non Teachers Salary (B.Ed.) Registration Fees Examination Fees  Your Other's Expenses: Electric Bill Internet Bill University Affiliation Renewal Review fees & web Site Renewal Fees Form Purchase Electric Materials Maintanence Collage Maintenance Social, Cultural Programme & Tour Exp. Canteen Expenses Sports & Games Exp. Meeting Expenses Accounting Charge Printing & Stationery Miscellaneous Expenses Bank Charges Travelling & Conveyance Fuel Expenses	Amount (F  1,842,900.00 240,880.00 25,000.00  66,995.00 6,221.00 35,000.00 5,010.00 1,560.00 7,665.00 142,110.00 44,665.00 42,885.00 36,445.00 26,440.00 12,000.00 16,490.00 144,912.00 235.00 56,665.00 14,880.00	2,108,780.00
			<u></u>	"	Computer Purchase Book & Journals Telephone Bill Postage & Revenue	27,110.00 4,999.00 6,352.00	698,639.00
1				"	Audit Fees Paid		5,000.00
				Ву	Closing Stock Cash-in-Hand Cash at Bank State Bank of India A/c-31186670201		212,119.51 1,065,293.49
			4,089,832.00				4,089,832.00

Place: Berhampore

Date: 24.12.2019

Signed in terms of our Audit Report of even date

M.ALAMGIR & CO

Chartered Accountants

Md.Alamgir (Partner)

M.No- 066541

UDIN No.- 19066541AAAEAR4341

## AL-HILAL MISSION TEACHER'S TRAINING INSTITUTE

VILL - KULI-CHOWRASTA, P.O. - KULI-KANDI, P.S. - BURWAN, DIST- MURSHIDABAD, WEST BENGAL, PIN-742168

## INCOME AND EXPENDITURE FOR THE YEAR ENDED 31/03/2019

Expenditure	Amount (F	Pe \		•	_	CR.
Expenses For B.Ed & D.Ed, Collage	Amount (I	(5.)	P	Income	Amount (	
Teachers Non Teachers Salary (B.Ed.)	1,842,900.00		By,	Admission Fees for B.Ed & D.Ed.		2,462,768.00
Registration Fees	240,880.00					
Examination Fees	25,000.00	2,108,780.00	By	Miscellaneours Receipts		
Other's Expenses:		2,100,700.00	by,	Wiscenaneours Receipts	1 1	389,440.00
Liextric Bill	66,995.00		Bv.	Accrued Interest on FD	1 1	200 210 00
Internet Bill	6,221.00		,,	neer aca microst on 1 D		309,769.00
University Affiliation Renewal	35,000.00				1 1	
Review fees & web Site Renewal Fees	5,010.00				1	
Form Purchase	1,560.00					
Electric Materials Maintanence	7,665.00					
Collage Maintenance	142,110.00				1	
Social, Cultural Programme & Tour Exp.	44,665.00					
Canteen Expenses	42,885.00					
Sports & Games Exp.	36,445.00		1			1
Meeting Expenses	26,440.00		1			
Vicounting Charge	12,000.00					
Printing & Stationery	16,490.00		1			
Miscellaneous Expenses	144,912.00		1			
Bank Charges	235.00		1			
Travelling & Conveyance	56,665.00					
Fuel Expenses	14,880.00	1				
Computer Purchase	_		ı			
Book & Journals	27,110.00					
Telephone Bill	4,999.00					
Postage & Revenue	6,352.00	698,639.00				
Audit Fees		5,000.00				
Depreciation		347,211.00		•		1
			1			1
Excess of Income						
over Expenditure		2,347.00				
		2,0 17 100				
	}	3,161,977.00				2161.000.00
		5,101,777.00				3,161,977.00

Place: Berhampore

Date: 24.12.2019

Signed in terms of our Audit Report of even date

M.ALAMGIR & CO

Chartered Accountants

Md.Alamgir (Partner)

M.No- 066541

UDIN No.- 19066541AAAEAR4341

## AL-HILAL MISSION TEACHER'S TRAINING INSTITUTE

VILL - KULI-CHOWRASTA, P.O. - KULI-KANDI, P.S. - BURWAN, DIST- MURSHIDABAD, WEST BENGAL, PIN-742168

			BALANCE SHEET A	S ON 31/03/2019		
	Liabilities Capital Fund	Amount (R	s.)	Assets	Amount (Rs.)	
	As per last A/c			FIXED ASSETS		
	res per inst A/C	335,423.00		Land A/c		
	Add: Excess of Income			as per last a/c	190,413.00	
				Add: This Year	-	190,413.00
	over Expenditure	2,347.00		Building A/c		1
			337,770.00	as per last a/c	4,055,262.00	
				Add: This Year		
					4,055,262.00	
		1		Less : Depreciation	202,763.00	3,852,499.00
	Gram Salika Shree Ramkrishna			Furniture & Fixture		- 1
	Welfare & Service Society A/c			as per last a/c	457,040.00	
	as per last a/c		040.050.00	Less : Depreciation	45,704.00	411,336.00
			840,050.00	Generator		
	Loan A/c			as per last a/c	46,722.00	
No.	as per last a/c		0.0	Less : Depreciation	7,008.00	39,714.00
į	Outstanding Audit Fee's		8,977,211.00	<u>Library Books</u>		
E	As Per Last A/c	16 624 00		as per last a/c	286,447.00	
Head	Add: This Year	16,624.00		Add: This Year		
ij	riod. This real	5,000.00			286,447.00	
<b>Section</b>	Less: Paid	21,624.00		Less : Depreciation	42,967.00	243,480.00
1	nesor i uni	10,000.00	11,624.00	Computer & Accessories		ľ
-				as per last a/c	244,657.00	
1				Add: This Year	-	1
- Target					244,657.00	
				Less: Depreciation	36,699.00	207,958.00
	*			Laboratory Equipments		
				as per last a/c	27,354.00	
				Less : Depreciation	4,103.00	23,251.00
				<u>Projector</u>		
				as per last a/c	7,622.00	
				Less : Depreciation	1,143.00	6,479.00
				Game & Sports Equipments		
		7.		as per last a/c	45,496.00	
١				Add: This Year	-	
1					45,496.00	
I				Less : Depreciation	6,824.00	38,672.00
į				Fixed Deposit		
Section 1				Bank of India (O/B)	1	
E				A/c-421145110000743	745,911.00	
				Add: Accrued Intt	48,484.00	794,395.00
				Bank of India( O/B)		
			l ·	A/c-421145110000744	419,760.00	
				Add: Accrued Intt	27,285.00	447,045.00
				Allahabad Bank		
		1	1	A/c-50331314180		
				ID-25/04/16, MD-25/04/21, MV-1002582	700,000.00	
Í			2	Add: Accrued Intt	136,500.00	836,500.00
ĺ				A/c-50331314805		-
ĺ				ID-25/04/16, MD-25/04/21, MV-716130	500,000.00	
I				Add: Accrued Intt	97,500.00	597,500.0
ĺ		1		Bank of India		
ĺ		1		A/c-421145110004453	1	700,000.0
		1		ID-01/01/19, MD-01/01/24, MV-966294		7 00,000.0
				A/c-421145110004464		
		1		ID-01/01/19, MD-01/01/24, MV-690210		E00 000 0
				Closing Balance		500,000.0
						*****
				Cash-in-Hand		212,119.5
				State Bank of India		
				A/c-31186670201		1,065,293.4
L			10,166,655.00			10,166,655.

Place: Berhampore

Date: 24.12.2019

Signed in terms of our Audit Report of even date

M.ALAMGIR & CO

Chartered Accountants

Md.Alamgir (Partner)

M.No- 06654 UDIN No.- 19066541AAAEAR4341