



M. ALAMGIR & CO

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-742166

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

DR	Receipts		Amount (Rs.)		Payments		Amount (Rs.)		CR.
To	Opening Balance				By	Expenses For B.Ed & D.Ed. Collage			
	Cash in Hand	948,519.87			"	Teachers Non Teachers Salary (B.Ed.)	1,842,900.00		
	Cash at Bank	289,104.13	1,237,624.00		"	Registration Fees	240,880.00		
					"	Examination Fees	25,000.00	2,108,780.00	
To	Admission Fees for B.Ed & D.Ed.		2,462,768.00		By	Other's Expenses:			
					"	Electric Bill	66,995.00		
					"	Internet Bill	6,221.00		
					"	University Affiliation Renewal	35,000.00		
					"	Review fees & web Site Renewal Fees	5,010.00		
To	Miscellaneous Receipts		389,440.00		"	Form Purchase	1,560.00		
					"	Electric Materials Maintenance	7,665.00		
					"	Collage Maintenance	142,110.00		
					"	Social, Cultural Programme & Tour Exp.	44,665.00		
					"	Canteen Expenses	42,885.00		
					"	Sports & Games Exp.	36,445.00		
					"	Meeting Expenses	26,440.00		
					"	Accounting Charge	12,000.00		
					"	Printing & Stationery	16,490.00		
					"	Miscellaneous Expenses	144,912.00		
					"	Bank Charges	235.00		
					"	Travelling & Conveyance	56,665.00		
					"	Fuel Expenses	14,880.00		
					"	Computer Purchase	-		
					"	Book & Journals	27,110.00		
					"	Telephone Bill	4,999.00		
					"	Postage & Revenue	6,352.00	698,639.00	
					"	Audit Fees Paid		5,000.00	
					By	Closing Stock			
						Cash-in-Hand		212,119.51	
						Cash at Bank			
						State Bank of India		1,065,293.49	
						A/c-31186670201			
			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 (Rs.)	Income		Amount (Rs.)
Expenses For B.Ed & D.Ed. Collage			By, Admission Fees for B.Ed & D.Ed.		2,462,768.00
Teachers Non Teachers Salary (B.Ed.)	1,842,900.00				
Registration Fees	240,880.00				
Examination Fees	25,000.00	2,108,780.00	By, Miscellaneours Receipts		389,440.00
Other's Expenses:			By, Accrued Interest on FD		309,769.00
Electric Bill	66,995.00				
Internet Bill	6,221.00				
University Affiliation Renewal	35,000.00				
Review fees & web Site Renewal Fees	5,010.00				
Form Purchase	1,560.00				
Electric Materials Maintanence	7,665.00				
Collage Maintenance	142,110.00				
Social, Cultural Programme & Tour Exp.	44,665.00				
Canteen Expenses	42,885.00				
Sports & Games Exp.	36,445.00				
Meeting Expenses	26,440.00				
Accounting Charge	12,000.00				
Printing & Stationery	16,490.00				
Miscellaneous Expenses	144,912.00				
Bank Charges	235.00				
Travelling & Conveyance	56,665.00				
Fuel Expenses	14,880.00				
Computer Purchase	-				
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			
Excess of Income -- over Expenditure		2,347.00			
		3,161,977.00			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.- 19066541AAAAEAR4341

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 AS ON 31/03/2019

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
Capital Fund			FIXED ASSETS		
As per last A/c	335,423.00		Land A/c	190,413.00	
Add: Excess of Income over Expenditure	2,347.00	337,770.00	as per last a/c	-	190,413.00
			Add: This Year	-	
			Building A/c	4,055,262.00	
			as per last a/c	-	
			Add: This Year	4,055,262.00	
			Less : Depreciation	202,763.00	3,852,499.00
			Furniture & Fixture		
			as per last a/c	457,040.00	
			Less : Depreciation	45,704.00	411,336.00
			Generator		
			as per last a/c	46,722.00	
			Less : Depreciation	7,008.00	39,714.00
			Library Books		
			as per last a/c	286,447.00	
			Add: This Year	-	
				286,447.00	
			Less : Depreciation	42,967.00	243,480.00
			Computer & Accessories		
			as per last a/c	244,657.00	
			Add: This Year	-	
				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
			Projector		
			as per last a/c	7,622.00	
			Less : Depreciation	1,143.00	6,479.00
			Game & Sports Equipments		
			as per last a/c	45,496.00	
			Add: This Year	-	
				45,496.00	
			Less : Depreciation	6,824.00	38,672.00
			Fixed Deposit		
			Bank of India (O/B)		
			A/c-421145110000743	745,911.00	
			Add: Accrued Intt	48,484.00	794,395.00
			Bank of India (O/B)		
			A/c-421145110000744	419,760.00	
			Add: Accrued Intt	27,285.00	447,045.00
			Allahabad Bank		
			A/c-50331314180		
			ID-25/04/16, MD-25/04/21, MV-1002582	700,000.00	
			Add: Accrued Intt	136,500.00	836,500.00
			A/c-50331314805		
			ID-25/04/16, MD-25/04/21, MV-716130	500,000.00	
			Add: Accrued Intt	97,500.00	597,500.00
			Bank of India		
			A/c-421145110004453		700,000.00
			ID-01/01/19, MD-01/01/24, MV-966294		
			A/c-421145110004464		
			ID-01/01/19, MD-01/01/24, MV-690210		500,000.00
			Closing Balance		
			Cash-in-Hand		212,119.51
			State Bank of India		
			A/c-31186670201		1,065,293.49
					10,166,655.00
					10,166,655.00

Place: Berhampore

Date: 24.12.2019



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M. ALAMGIR & CO

Chartered Accountants

Md. Alamgir (Partner)

M.No- 06654

UDIN No.- 19066541AAAPEAR4341