

M.RAHAMAN & CO.
Chartered Accountants

23, Marquis Street
Kolkata- 700 016

AUDITOR'S REPORT

We have examined the Balance Sheet as at 31st March, 2019 and the Income and Expenditure Account for the year ended on that date, attached herewith of MODEL PRIMARY TEACHERS TRAINING INSTITUTE, BASANTAPUR, P.S.DUMKAL, DIST. MURSHIDABAD, W.B

We certify that the Balance Sheet and The Income & Expenditure Account are in agreement with the Books of Account maintained at the office premises of the Society at Basantapur, Murshidabad, West Bengal.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the Audit.

In our opinion and to the best of our information and according to the explanation given to us the said accounts gives a true and fair view:-

- i) In the case of Balance Sheet, of the state of affairs as at 31.03.2019
- ii) In the case of Income & Expenditure Account, of the surplus/deficit for the year ended on that date.

Dated:- 30th June, 2019
Place: Kolkata



[Signature]
Chairman
Basantapur Education Society
Basantapur-742406, Murshidabad

For M.Rahaman & Co
Chartered Accountants

[Signature]
M.Rahaman, FCA

Mijanur Rahaman
FCA
Chartered Accountant
M. No. - 55162

**MODEL PRIMARY TEACHER'S TRAINING INSTITUTE
BASANTAPUR, DUMKAL, MURSHIDABAD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2018-2019**

	Schedule	Current Year				Previous Year
		Unrestricted Funds		Restricted Funds	Total	Total
		Corpus	Designated fund	General fund		
INCOME						
Academic Receipts				2373000		2860627
Grants (Consultancy)				238667		
Income from bank interest				158058		159025
Other incomes						
TOTAL (A)				2769725	0	2769725
EXPENDITURE						
Staff Payments & Benefits				2887629		3111472
Academic Expenses				94360		17640
Administrative and General Expenses				171160		260046
Transportation Expenses						
Repairs & maintenance				2356		3438
Finance Costs				391		423
Other Expenses						
PROVISION FOR DEP				211703		211084
TOTAL (B)				3367599		3367599
Balance being excess of Income over Expenditure (A-B)				-597874		-584451
Balance being Surplus (Deficit) Carried to General Fund						



[Signature]

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[Signature]
Chairman
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Basantapur-742406, Murshidabad

MODEL PRIMARY TEACHER'S TRAINING INSTITUTE
Basantapur, Dumkal, Murshidabad.
Balance Sheet as on 31-03-2019

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
UNRESTRICTED FUND			
CORPUS			
GENERAL FUND		14529049	15126923.00
DESIGNATED FUND			
RESTRICTED FUNDS			
LOANS / BORROWINGS			
SECURED			
UNSECURED			
CURRENT LIABILITIES & PROVISION			
PROVISION FOR DEPRECIATION		2880297	2668594.00
Caution Money		405700	458200
creditors		39988	39988
Others Liabilities		93870	153870
E.S.I Contribution		110376	104401
TOTAL		18059280.00	18551976.00
APPLICATION OF FUNDS			
FIXED ASSETS			
TRANSIBLE:			
Land & Building		1468720	1468720
Furniture & Fixture		627232	627232
Books		81123	81123
General Facilities		616250	616250
Musical Instruments		19740.00	19740.00
Computer		9295	9295
INTRANSIBLE			
CAPITAL WORK IN PROGRESS			
INVESTMENTS			
LONG TERM			
SHORT TERM			
CURRENT ASSETS			
LOAN, ADVANCE & DEPOSITS			
Loan to BES		12394468	13439383
Fixed deposit		2389589	2237819
29420100000532		452863	61709
LOAN TO STAFF			
TOTAL		18059280.00	18561271



Mijanur Rahaman
Chairman
Basantapur Education Society

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M. No. - 55162

Model Primary Teachers' Training Institute
Basantapur, Dumkal, Murshidabad
Receipt & Payment account for the year 2018-2019

Receipt	Amount(Rs.)	Payments	Amount(Rs.)
Opening balance b/d		Staff Payments & Benefits	2887629
Bank account	61709	Academic Expenses	94360
		Administrative and General Expenses	171160
Academic Receipts	2373000	Transportation Expenses	
Consultancy(NIOS)	238667	Repairs & maintenance	2356
Income from bank interest	158058	Finance Costs	391
		COMPUTER	9295.00
Caution Money receipt		Caution Money refund	52500.00
Other Liabilities		Fixed deposit	151770.00
E.S.I	92975	Musical Instruments	
		Other Liabilities	60000.00
Loan Recovered	1044915.00	E.S.I	87000.00
		Closing balance c/d	
		Bank A/C	452863
	3969324.00		3969324.00



Mijanur Rahaman
CHARTERED ACCOUNTANTS

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FCA
Chartered Accountant
M. No - 55162

Mijanur Rahaman
Chairman
Basantapur Education Society
Basantapur-742406, Murshidabad

Model Primary Teachers' Training Institute

Basantapur, Dumkai, Murshidabad

Statement of Assets

As on 31/03/2019

Item	As on 1/4/2018	Purchase This Year	Depreciation	Rate	CI Balance
Furniture	627232.00		62723.20	10%	627232.00
Books	81123.00		8112.30	10%	81123.00
General Facilities	616250.00		61625.00	10%	616250.00
Building	1468720.00		73436.00	5%	1468720.00
Computer	9295		1859.00	20%	9295.00
Musical Instruments	19740		0.00	0.00	0.00
	2822360.00		211703.50	20%	19740.00
			211703.50		2822360.00



Mijjanur Rahman
M. No. - 55152

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FCA
Chartered Accountant
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Mijjanur Rahman

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Basantapur Education Society
Basantapur-742406, Murshidabad