

M. N. MITRA & Co.
CHARTTERED ACCOUNTANT

CLIENT NAME

SIBANI MONDAL MAHAVIDYALAYA
P. O. + P. S.:- Namkhana, Dist:- South 24 Parganas,
West Bengal, Pin - 743357.

SUBJECT:- AUDITOR'S REPORT FOR THE YEAR 2013 – 2014



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M. N. Mitra & Co.

Chartered Accountants

AUDITOR'S REPORT

12/1/5, Monoharpukur Road
Kolkata - 700 026

I/We have audited the attached Balance Sheet for the year ended 31st March 2014 of SIBANI MONDAL MAHAVIDYALAYA of P.O. + P.S. – Namkhana, Dist. : South 24 Parganas, West Bengal - 743357, West Bengal along with the Income & Expenditure Account and Receipts and Payment Account for the year ended on that date.. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on the financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted to obtain reasonable assurance about whether the financial statements are free from material misstatement. We have examined the account on test basis, the evidence in support of the financial statement. Our audit also included assessing the accounting principles used and significant estimate made by the management to evaluate the financial statement presentation. We believe that our audit provide a reasonable basis of our opinion.

We are to report that:

Subject to the above:

- a) *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.*
- b) *In our opinion, proper books of account, as required by law have been kept by the management, so far as appears from our examination of such books.*
- c) *The Balance Sheet and Income & Expenditure Account and Receipts & Payments Account referred to in this report are in agreement with books of accounts.*
- d) *In our opinion and to the best of our information and according to the explanations given to us the said Balance Sheet and Income & Expenditure Account and Receipts & Payment Account gives true and fair view:-*
 - i) *In so far as it relates to Balance Sheet of the state of affairs of the Society for the year ended 31st March 2014,*
 - ii) *In so far as it relates to the Income & Expenditure Account of the Deficit and Receipts & Payment Account of the Society for the year ended on that date.*

7th May, 2015
Kolkata



For M.N. Mitra & Co.
Chartered Accountants

CA. M.N. Mitra
M. No. 058346
(Proprietor)

SIBANI MONDAL MAHAVIDYALAYA

P. O. + P. S.:- Namkhana, Dist. South 24 Parganas, West Bengal, Pin:- 743357.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

<u>RECEIPTS</u>	Amount Rs. P.	Amount Rs. P.	<u>PAYMENTS</u>	Amount Rs. P.	Amount Rs. P.
<u>To Opening Balance b/f</u> Cash in hand.		17,355.00	<u>BY GENERAL EXPENSES.</u> Staff Salaries (Teaching & Non Teaching Staff).	5,02,000.00	
<u>To Sale of Form.</u> 392 Nos. @Rs.30/-	11,760.00	11,760.00	Printing & Stationary.	21,017.00	
<u>To Student Admision Fees.</u> 212 Nos. Fees @Rs.510 Total 212 Nos. x Rs.510/- (Including Development Fees @ Rs.100/-) <u>Less:</u> Concession 15 Nos. Students.	1,08,120.00 3,600.00	1,04,520.00	Travelling & Conveyance.	14,466.00	
<u>To Student Registration Fees Collection.</u> Student 201 Nos. @Rs.210/- Total 201 x Rs.210/-	42,210.00	42,210.00	News Papers & Magazine.	626.00	
<u>To Form Fill up Charges Collection.</u> Student 153 Nos. @Rs.330/- Total 153 Nos. x Rs.330/-	50,490.00	50,490.00	Postage & Telephone. Office Expenses.	130.00 2,779.00	
<u>To Cash Transferred from General Fund as Loan.</u> (Sundarban Community Development)	3,15,212.00	3,15,212.00	Notable days Celebration.	4,355.00	
<u>To Donatlon from Well Wishers.</u>		1,60,000.00	Saraswati Puja.	4,300.00	
<u>To Miscellaneous Receipts.</u> (Sale of Gunny Bag, Plank, Bads).		4,989.00	Guest Entertainment.	4,543.00	
			Photography Expenses. Registration Fees to C.U.	2,950.00 39,370.00	
			Board & Binding Charges.	3,600.00	
			Staff Tea, Tiffin.	11,220.00	
			Donation & Subscription.	802.00	
			Processing Fees.	4,020.00	
			Medical Expenses.	408.00	
			Repair & Maintenance.	3,150.00	
			Electrical Charges & Expenses.	6,348.00	
			Miscellaneous Expenses.	4,868.00	
					6,30,952.00
			<u>BY NON RECURRING EXPENDITURE.</u> Building.	20,000.00	
			Computer.	37,130.00	
			Books.	8,346.00	
					65,476.00
			<u>By Liability Payment.</u> Audit Fees. 2012 - 2013	3,000.00	3,000.00
			<u>BY CLOSING BALANCE</u> Cash in hand.	308.00	
			Cash at Bank.	6,800.00	7,108.00
			Namkhana Union Co-Operative Bank A/c No. 1663.		
	Total Rs.	7,06,536.00		Total Rs.	7,06,536.00

Signed in terms of our report of even date



For M. N. MITRA & CO.
CHARTERED ACCOUNTANT

CA M. N. MITRA
(Proprietor)
M. No. 058346

Date:- 07.05.2015
Place:-Kolkata