

AUDITORS REPORT

We have audited the attached Balance Sheet of "GURUKUL EDUCATIONAL WELFARE TRUST" having its registered office situated at **VILL. RATANPUR, P.O. BINDOLE, P.S: RAIGANJ, DIST: UTTAR DINAJPUR (WEST BENGAL)** as at 31st March, 2017 and annexed Receipt & Payment and Income & Expenditure A/c. for the period ended as on that date.

We have obtained all the information's and explanations 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 accounts read together with the Notes appearing in the said accounts given a true and fair view :-

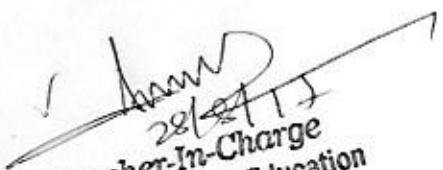
1). In case of Balance Sheet, of the State of Affairs of the aforesaid assessee as on 31st March, 2017.

And

2). In the case of Income & Expenditure account, of Excess of Income over Expenditure of the aforesaid assessee for the period ended 31st March, 2017.

In our opinion and to the best of our information and according to the explanation given to us, these are true & correct.

Place: Raiganj, Uttar Dinajpur
Date: 13th May, 2017


28/5/17
Teacher-In-Charge
Gurukul College of Education
Ratanpur, Bindole, Raiganj, U/D

For Suraj Prakash Joshi & Co.
Chartered Accountants



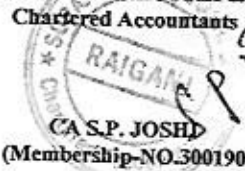
S.P. Joshi
(Proprietor)
Membership No. 300190

GURUKUL EDUCATIONAL WELFARE TRUST
VILL. RATANPUR, P.O. BINDOLE, P.S. RAIGANJ
DIST-UTTAR DINAJPUR(W.B)

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2017

<u>Receipt :-</u>	<u>Amount</u>	<u>Amount</u>	<u>Payments:-</u>	<u>Amount</u>	<u>Amount</u>
Tc Opening Balance			By Gram Panchayat Tax		3,000.00
Cash In Hand	1,34,010.00		" Admission form purchased from WBBPE		1,00,000.00
Cash At Bank	<u>15,670.00</u>	1,49,680.00	" Registration form purchased, Part - I, WBBPE		30,000.00
			" Fixed Deposit		12,00,000.00
" Tuition Fees from 1st Year Students		16,56,000.00	" Exam Fees for Part - I to WBBPE		30,000.00
" Tuition Fees from 2nd Year Students		13,68,000.00	" Exam Fees for Part - II to WBBPE		30,000.00
" Loan received from Barabar Balia SKUS Ltd.		15,00,000.00	" Telephone Expenses		12,480.00
			" Subscription		75,000.00
" Bank Interest		860.00	" Electricity Bill		62,428.00
			" Computer Purchase		1,05,000.00
			" Computer repairing & maintenance		12,000.00
			" Salary to Staff		26,04,000.00
			" Liabrary Book Purchased		84,600.00
			" Printing & Stationary		1,01,092.00
			" Petrol & diesel		18,000.00
			" Draft charges		1,000.00
			" Wages		35,400.00
			" Travelling Allowance		20,000.00
			" Audit Fees		2,000.00
			By <u>Closing Balance</u>		
			Cash In Hand	20,164.30	
			Cash At Bank	<u>1,28,375.70</u>	1,48,540.00
		<u>46,74,540.00</u>			<u>46,74,540.00</u>

Place:- Raiganj, Uttar Dinajpur
Date: 1st May, 2017

In terms of our report on even date:-
SURAJ PRAKASH JOSHI & CO.
Chartered Accountants

CA S.P. JOSHI
(Membership-NO.300190)

Ammy
28/5/17
Teacher-In-Charge
Gurukul College of Education
Ratanpur, Bindole, Raiganj, U/P

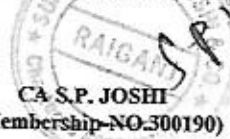
GURUKUL EDUCATIONAL WELFARE TRUST
VILL.RATANPUR, P.O.BINDOLE, P.S.RAIGANJ
DIST-UTTAR DINAJPUR(W.B)

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2017

<u>Expenditure:-</u>	<u>Amount</u>	<u>Amount</u>	<u>Income:-</u>	<u>Amount</u>	<u>Amount</u>
Tc Gram Panchayat Tax		3,000.00	By Tution Fees from 1st Year Students		16,56,000.00
" Admission form purchased from WBBPE		1,00,000.00	" Tution Fees from 2nd Year Students		13,68,000.00
" Registration form purchased, Part - I, WBBPE		30,000.00			
" Exam Fees for Part - I to WBBPE		30,000.00	" Bank Interest		860.00
" Exam Fees for Part - II to WBBPE		30,000.00	" Accrued Interest on FD		98,664.00
" Telephone Expenses		12,480.00			
" Subscription		75,000.00			
" Electricity Bill		62,428.00			
" Computer repairing & maintenance		12,000.00			
" Salary to Staff		26,04,000.00			
" Printing & Stationary		101092.00			
" Petrol & diesel		18000.00			
" Draft charges		1000.00			
" Wages		35400.00			
" Travelling Allowance		20000.00			
" Audit Fees Payable		2000.00			
Tc Ex. Of Income Over Expenditure		-12,876.00			
		<u>31,23,524.00</u>			<u>31,23,524.00</u>

Place:- Raiganj, Uttar Dinajpur
Date: 1st May, 2017

In terms of our report on even date:
SURAJ PRAKASH JOSHI & CO.
Chartered Accountants


CA S.P. JOSHI
(Membership-NO.300190)


25/8/17
Teacher-In-Charge
Gurukul College of Education
Ratanpur, Bindole, Raiganj, U/D

GURUKUL EDUCATIONAL WELFARE TRUST
VILL.RATANPUR, P.O.BINDOLE, P.S.RAIGANJ
DIST-UTTAR DINAJPUR(W.B)

BALANCE SHEET AS AT 31ST MARCH, 2017

<u>Liabilities</u>		<u>Assets</u>			
	<u>Amount</u>	<u>Amount</u>		<u>Amount</u>	<u>Amount</u>
<u>General Fund:-</u>			<u>Fixed Assets:-</u>		
Op. Balance	89,64,390.00		Land(O/B)		2,51,103.00
Add Surplus/Defecit	<u>-12,876.00</u>	89,51,514.00	College Building(O/B)		51,44,453.00
<u>Loan Fund :-</u>			Electrification of College Building (O/B)		5,54,700.00
Loan received from Barabar Balia SKUS Ltd.		15,00,000.00	Generator (O/B)		60,000.00
<u>Current Liabilities :-</u>			X-Rox Machine (O/B)		13,500.00
Audit Fees Payable		2,000.00	Computer(O/B)	1,25,000.00	
			Add:This Year	<u>1,05,000.00</u>	2,30,000.00
			Printer (O/B)		7,500.00
			Furniture & Fittings(O/B)		6,31,650.00
			Sports Goods(O/B)	2,99,650.00	2,99,650.00
			Lab Equipments (O/B)	3,28,685.00	3,28,685.00
			Library Books & Periodicals (O/B)	3,33,830.00	
			Add:This Year	<u>84,600.00</u>	4,18,430.00
			<u>Investment :-</u>		
			Fixed Deposit(O/B)	10,66,639.00	
			Add:Accrued Interest	<u>98,664.00</u>	11,65,303.00
			Fixed deposit (Reserve fund)		5,00,000.00
			Fixed deposit (Endowment fund)		7,00,000.00
			<u>Current Assets:-</u>		
			Cash In Hand	20,164.30	
			Cash At Bank	1,28,375.70	1,48,540.00
		<u>1,04,53,514.00</u>			<u>1,04,53,514.00</u>

Place:- Raiganj, Uttar Dinajpur
Date: 1st May, 2017

Annu
22/5/17
Teacher-In-Charge
Gurukul College of Education
Ratanpur, Bindole, Raiganj, U/D

In terms of our report on even date:-
SURAJ PRAKASH JOSHI & CO.
Chartered Accountants

CA S.P. JOSHI
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