

SAMBHU N. DE & CO
Chartered Accountants

Emerald House, 3rd Floor
1B, Old Post Office Street
Kolkata - 700 001
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AUDITOR'S REPORT

We have audited the attached Balance Sheet of "VIVODHANANDA SARASWATI TEACHERS' TRAINING COLLEGE B.ED , UNIT OF SANKAR VEDANTA MATH-O-MISSIONI TRUST" AT CHANDANHATI ,GHOLA ROAD, P.O: BADU , Dist: NORTH 24 PARGANAS, West Bengal as at 31st March 2017 and the Income & Expenditure Account for the year ended on that date annexed there to. These financial Statements are the responsibility of the management. Our responsibility is to express opinion on these financial statements based on our audit.

We conducted the audit in accordance with the auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amount and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further we report that:

1. 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.
2. In our opinion proper books of account have been kept by the concern so far as appears from our examination of those books.
3. The Balance Sheet and Receipts & Payments Accounts dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us the said financial statements gives a true and fair view:
 - i) in the case of Balance Sheet of the State of affairs as at 31st March 2017 and
 - ii) in the case of Income & Expenditure Accounts of the Excess of Income over Expenditure for the year ended on that date.

Place: Kolkata.

Date: 26.03.2018.



For SAMBHU N. DE & CO
Chartered Accountants
FRN - 307055E

(P. Majumdar)
Partner
M. No.-14246

VIVODHANANDA SARASWATI TEACHERS' TRAINING COLLEGE B. ED.
Unit of
SANKAR VEDANTA MATH -O- MISSION
AT- CHANDANHATI, GHOLA ROAD, P.O. BADU, DIST. NORTH 24 PARGANAS, KOL.700128.

Receipts and Payments Account for the Year Ended 31.03.2017

RECEIPTS	AMOUNT(Rs)	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)	AMOUNT(Rs)
To			By		
Opening Balance :			Advertisement	181,339.00	
Cash In Hand	3,508.00		Bank Charges	1,101.00	
Cash At Bank			Computer Maintenance	16,000.00	
Allahabad Bank			Donation to School		
A/C No. 50121999783	932,538.00	936,046.00	Electricity & Generator Exp.	29,905.00	
			External & Internal Examiner	24,073.00	
			Unirvesity Fees & Charges	388,850.00	
Students Fees Collection		7,080,850.00	Examination Fees		
			Fees & Charges	22,930.00	
P.Tax Deducted from Staff		22,930.00	P. Tax Paid	140,076.00	
			Joutnal Books & Megazine		
			Land Tax		
			Office Equipment		
			Plan Pass Charges to Municipality	3,709.00	
			Misc. Exp.		
			Postage	18,218.00	
			Printing & Stationary		
			Projector Setup Exp.		
			Photography Exp.	70,210.00	
			Repair and Maintenance	2,912,991.00	
			Slary & Honararium		
			Teachers Day Celebration	3,749.00	
			Telephone Charges	8,925.00	
			Internet charges	2,791.00	3,824,867.00
			Travelling & Conveynance		
			Fixed Deposit	1,200,000.00	
			Furniture	31,162.00	
			Library Book	34,902.00	
			Computer	160,000.00	
			D. Ed College Building		
Donation for Building & Others transfere from Math General		3,756,026.00	Construction	3,644,724.00	5,070,788.00
			Closing Balance :		
			Cash In Hand.		
			Cash At Bank		
			Allahabad Bank		
			A/C No. 50121999783	2,900,197.00	2,900,197.00
Total		11,795,852.00	Total		11,795,852.00

Examined and found Correct

For Sambhu N.De & Co
Chartered Accountants
FRN 307055E

P. MAJUMDAR
Partner
M. NO. 14246

Place: Emerald House 3rd Floor
1B, Old post Office Street, kolkata- 700001.

Date:- 26.03.2018



VIVODHANANDA SARASWATI TEACHERS' TRAINING COLLEGE B. ED.
Unit of
SANKAR VEDANTA MATH -O- MISSION

AT- CHANDANHATI, GHOLA ROAD, P.O. BADU, DIST. NORTH 24 PARGANAS, KOL.700128.

Income and Expenditure Account for the Year Ended 31.03.2017

EXPENDITURE	AMOUNT(Rs)	AMOUNT(Rs)	INCOME	AMOUNT(Rs)	AMOUNT(Rs)
Td			By		
Advertisement	181,339.00		Students Fees Collection		7,080,850.00
Bank Charges	1,101.00				
Computer Maintenance	16,000.00				
Donation to School	-				
Electricity & Generator Exp	29,905.00				
External & Internal Examin	24,073.00				
Unirvesity Fees & Charges	388,850.00				
Examination Fees	-				
Fees & Charges	-				
Joutnal Books & Megazine	140,076.00				
Land Tax	-				
Office Equipment	-				
Plan Pass Charges to Mur	-				
Misc. Exp.	3,709.00				
Postage	-				
Printing & Stationary	18,218.00				
Projector Setup Exp.	-				
Photography Exp.	-				
Repair and Maintenance	70,210.00				
Slary & Honararioum	2,912,991.00				
Teachers Day Celebration	-				
Telephone Charges	3,749.00				
Internet charges	8,925.00				
Travelling & Conveynance	2,791.00	3,801,937.00			
Depreciation on Assets As Per Aast. Sch "A"		1,212,933.18			
Excess of Income over Expenditure		2,065,979.82			
		7,080,850.00			7,080,850.00
Capital Expenditure from Revenue Income			Donation for Capital Expenditure		3,758,026.00
Building	3,644,724.00		Excess of Income over Expenditure		2,065,979.82
Furniture	31,162.00				
Library Book	34,902.00				
Computer	160,000.00	3,870,788.00			
Excess of Income over Expenditure		1,951,217.82			
		5,822,005.82			5,822,005.82

In terms of our report of even date annexed.

Place, Emerald House 3rd Floor
18, Old post Office Street, kolkata- 700001.

Date:- 26.03.2018

For Sambhu N.De & Co
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P. MAJUMDAR
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AT- CHANDANHATI, GHOLA ROAD, P.O. BADU, DIST. NORTH 24 PARGANAS, KOL.700128.

Balance Sheet as on 31.03.2017

Liabilities	Amount(Rs)	Amount(Rs)	Assets	Amount(Rs)	Amount(Rs)
GENERAL FUND			FIXED ASSETS		
As Per Last Account	10,688,705.05		As per Fixed assets		18,955,513.87
Add:- Excess of Income			Schedule "A"		
Over Expenditure	1,951,217.82				
	12,639,922.87				
Add:- Capital Exp. From			Security Deposit		
Transfare from I/E	3,870,788.00	16,510,710.87	AS Per Last Account		
			Endowment Fund	500,000.00	
Loan and Advance			Reserve Fund	300,000.00	
As Per Last Account	6,545,000.00		Add:- During this year	800,000.00	2,000,000.00
Add:- During this Year	-			1,200,000.00	
	6,545,000.00				
Less:-Recovery	-	6,545,000.00	CLOSING BALANCE		
			Cash In Hand.		
Endown Fund			Cash At Bank		
As Per Last Account		500,000.00	Allabhabad Bank		
Reserve Fund			A/C No. 50121999783	2,900,197.00	2,900,197.00
As Per Last Account		300,000.00			
Total		23,855,710.87	Total		23,855,710.87

In terms of our report of even date annexed.

Place: Emerald House 3rd Floor
1B, Old post Office Street, kolkata- 700001.

Date:- 26.03.2018

For Sambhu N.De & Co
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Add:- Capital Exp. From			Security Deposit		
Transfare from I/E	3,870,788.00	16,510,710.87	AS Per Last Account		
			Endowment Fund	500,000.00	
Loan and Advance			Reserve Fund	300,000.00	
As Per Last Account	6,545,000.00		Add:- During this year	800,000.00	2,000,000.00
Add:- During this Year	-			1,200,000.00	
	6,545,000.00				
Less:-Recovery	-	6,545,000.00	CLOSING BALANCE		
			Cash In Hand.		
Endown Fund			Cash At Bank		
As Per Last Account		500,000.00	Allabhabad Bank		
Reserve Fund			A/C No. 50121999783	2,900,197.00	2,900,197.00
As Per Last Account		300,000.00			
Total		23,855,710.87	Total		23,855,710.87

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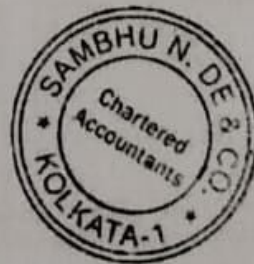


SANKAR BEDANTA MATH -O- MISSION

AT- CHANDANHATI, GHOLA ROAD, P.O. BADU, DIST. NORTH 24 PARGANAS, KOL.700128.

FIXED ASSETS SCHEDULE ' A '

SL.	NAME OF ASSETS	BALANCE AS ON 01.04.2016	ADDITION	TOTAL	RATE OF DEPRE.	DEPRECIATION	BALANCE AS ON 31.03.2017
		-		-		-	-
11	COLLAGE SECTION LAND	600,000.00		600,000.00	0%	-	600,000.00
12	BUILDING	13,389,756.95	3,644,724.00	17,034,480.95	5%	851,724.05	16,182,756.90
13	ELECTRICAL INSTALLATION	264,105.00		264,105.00	10%	26,410.50	237,694.50
14	FURNITURE	1,168,641.00	31,162.00	1,199,803.00	10%	119,980.30	1,079,822.70
15	WATER SYSTEM	154,710.00		154,710.00	10%	15,471.00	139,239.00
16	FIRE EXTUINGUTIER	15,300.00		15,300.00	10%	1,530.00	13,770.00
17	CELLING FAN	-		-	10%	-	-
18	CLOCK	873.00		873.00	10%	87.30	785.70
19	ELECTRIC FAN	32,760.00		32,760.00	10%	3,276.00	29,484.00
20	LAB EQUIPMENT	74,341.80		74,341.80	10%	7,434.18	66,907.62
21	LIBRARY BOOK	146,972.70	34,902.00	181,874.70	10%	18,187.47	163,687.23
22	LIBRARY FURNITURE	12,636.00		12,636.00	10%	1,263.60	11,372.40
23	COMPUTER	379,062.60	160,000.00	539,062.60	30%	161,718.78	377,343.82
24	XEROXE MACHINE	58,500.00		58,500.00	10%	5,850.00	52,650.00
		16,297,659.05	3,870,788.00	20,168,447.05		1,212,933.18	18,955,513.87



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			Cash In Hand.		
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			Allabhabad Bank		
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Examined and found Correct

For Sambhu N.De & Co
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