

**SAMBHU N. DE & CO**  
Chartered Accountants

Emerald House, 3<sup>rd</sup> Floor  
1B, Old Post Office Street  
Kolkata – 700 001  
Phone: 2230-7346, 2243-6037, 3022-7345  
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E-mail: sambhundeco@yahoo.co.in

### AUDITOR'S REPORT

We have audited the attached Balance Sheet of "VIVODHANANDA SARASWATI TEACHERS' TRAINING COLLEGE B.ED , UNIT OF SANKAR BEDANTA MATH-O-MISSIONI" AT CHANDANHATI ,GHOLA ROAD, P.O: BADU , Dist: NORTH 24 PARGANAS, West Bengal as at 31<sup>st</sup> March 2016 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.

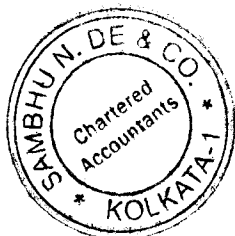
We conducted the audit in accordance with the auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, 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 31<sup>st</sup> March 2016 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: 31.10.2016.



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

*S. Roy*  
**(SIDDHARTHA ROY)**  
Partner  
M. No.-069982

**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.

**Balance Sheet as on 31.03.2016**

Liabilities	Amount(Rs)	Amount(Rs)	Assets	Amount(Rs)	Amount(Rs)
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
As Per Last Account	7,857,506.00		As per Fixed assets		16,297,659.05
Add:- Excess of Income			Schedule "A"		
Over Expenditure	420,152.05				
	8,277,658.05				
Add:- Capital Exp. From			<b>Security Deposit</b>		
Transfare from I/E	2,411,047.00	10,688,705.05	AS Per Last Account	500,000.00	
			Endowment Fund	300,000.00	800,000.00
			Reserve Fund		
<b>Loan and Advance</b>					
As Per Last Account	8,865,000.00				
Add:- During this Year	-				
	8,865,000.00				
Less:-Recovery	2,320,000.00	6,545,000.00	<b>CLOSING BALANCE</b>		
			Cash In Hand.	3,508.00	
<b>Endown Fund</b>			Cash At Bank		
As Per Last Account		500,000.00	Allabhabad Bank		
<b>Reserve Fund</b>			A/C No. 50121999783	932,538.00	936,046.00
As Per Last Account		300,000.00			
<b>Total</b>		18,033,705.05	<b>Total</b>		18,033,705.05

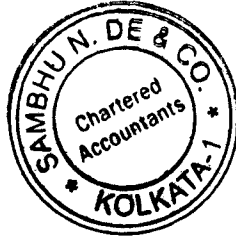
In terms of our report of even date annexed.

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

Date:- 31.10.2016.

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

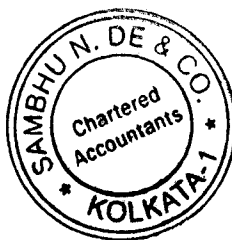
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## SANKAR BEDANTA MATH -O- MISSION

AT- CHANDANHATI, GHOLA ROAD, P.O. BADU, DIST. NORTH 24 PARGANAS, KOL.700128.  
FIXED ASSETS SCHEDULE ' A'

SL.	NAME OF ASSETS	BALANCE AS ON 01.04.2015	ADDITION	TOTAL	RATE OF DEPRE.	DEPRECIATION	BALANCE AS ON 31.03.2016
		-		-		-	-
	<b>COLLAGE SECTION</b>	-		-		-	-
11	LAND	600,000.00		600,000.00	0%	-	600,000.00
12	BUILDING	12,941,965.00	1,152,516.00	14,094,481.00	5%	704,724.05	13,389,756.95
13	ELECTRICIAL INSTALLATION	293,450.00		293,450.00	10%	29,345.00	264,105.00
14	FURNITURE	282,240.00	1,016,250.00	1,298,490.00	10%	129,849.00	1,168,641.00
15	WATER SYSTEM	171,900.00		171,900.00	10%	17,190.00	154,710.00
16	FIRE EXTUINGUTIER	17,000.00		17,000.00	10%	1,700.00	15,300.00
17	CELLING FAN	-		-	10%	-	-
18	CLOCK	970.00		970.00	10%	97.00	873.00
19	ELECTRIC FAN	36,400.00		36,400.00	10%	3,640.00	32,760.00
20	LAB EQUIPMENT	82,602.00		82,602.00	10%	8,260.20	74,341.80
21	LIBRARY BOOK	45,040.00	118,263.00	163,303.00	10%	16,330.30	146,972.70
22	LIBRARY FURNITURE	14,040.00		14,040.00	10%	1,404.00	12,636.00
23	COMPUTER	417,500.00	124,018.00	541,518.00	30%	162,455.40	379,062.60
24	XEROXE MACHINE	65,000.00		65,000.00	10%	6,500.00	58,500.00
		14,968,107.00	2,411,047.00	17,379,154.00		1,081,494.95	16,297,659.05



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

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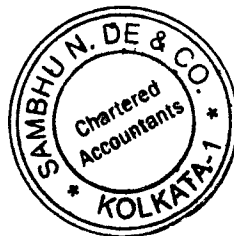
Income and Expenditure Account for the Year Ended 31.03.2016

EXPENDITURE	AMOUNT(Rs)	AMOUNT(Rs)	INCOME	AMOUNT(Rs)	AMOUNT(Rs)
To			By		
Advertisement	145,573.00		<b>Students Fees Collection</b>		
Bank Charges	754.00		Admission Fees	500,000.00	
Computer Maintenance	9,490.00		Development Fees	500,000.00	
Donation to School	5,000.00		Tution Fees	5,390,000.00	
Electricity & Generator Exp	29,620.00		Game & Sports Fees	50,000.00	
External & Internal Examin	10,072.00		Library Fees	65,000.00	
Examination Fees	39,600.00		Practical Fees	85,000.00	
Fees & Charges	159,835.00		Computer Fees	100,000.00	
P. Tax Paid	19,703.00		Electric & Telephone	100,000.00	
Journal Books & Megazine	11,000.00		Magazine Fees	50,000.00	
Land Tax	14,500.00		Session Activities Fees	100,000.00	
Office Equipment	1,571.00		Seminar and Extension Fees	100,000.00	
Plan Pass Charges to Mur	195,245.00		Miscellinious Fees	10,000.00	
Misc. Exp.	2,902.00		Excursion Fees	200,000.00	
Postage	40.00		University Exam. Fees	100,000.00	7,350,000.00
Printing & Stationary	29,161.00				
Projector Setup Exp.	33,900.00		FD Interest		15,146.00
Photography Exp.	2,000.00				
Repair and Maintenance	7,620.00				
Slary & Honararioum	2,712,151.00				
Teachers Day Celebration	6,500.00				
Telephone Charges	10,471.00				
Transportation Charges	4,209.00				
Travelling & Conveynance	1,535.00	3,452,452.00			
Depreciation on Assets As Per Asst. Sch "A"		1,081,494.95			
Excess of Income over Expenditure		2,831,199.05			
		7,365,146.00			7,365,146.00
Capital Expenditure from Revenue Income			Excess of Income over Expenditure		2,831,199.05
Colage Building	1,152,516.00				
Furniture	1,016,250.00				
Library Book	118,263.00				
Computer	124,018.00	2,411,047.00			
Excess of Income over Expenditure		420,152.05			
		2,831,199.05			2,831,199.05

In terms of our report of even date annexed.

Place; Emerald House 3rd Floor  
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Date:- 31.10.2016.



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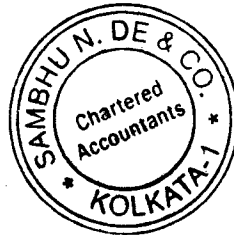
**Receipts and Payments Account for the Year Ended 31.03.2016**

RECEIPTS		AMOUNT(Rs)	AMOUNT(Rs)	PAYMENTS		AMOUNT(Rs)	AMOUNT(Rs)
To	<b>Opening Balance :</b>			By	Advertisement	145,573.00	
	Cash In Hand.	1,125.00			Bank Charges	754.00	
	Cash At Bank				Computer Maintenance	9,490.00	
	Allabhabad Bank				Donation to School	5,000.00	
	A/C No. 50121999783	1,753,274.00	1,754,399.00		Electricity & Generator Exp.	29,620.00	
					External & Internal Examiner F	10,072.00	
	<b>Students Fees Collection</b>				Examination Fees	39,600.00	
	Admission Fees	500,000.00			Fees & Charges	159,835.00	
	Development Fees	500,000.00			P. Tax Paid	19,703.00	
	Tution Fees	5,390,000.00			Joutnal Books & Megazine	11,000.00	
	Game & Sports Fees	50,000.00			Land Tax	14,500.00	
	Library Fees	65,000.00			Office Equipment	1,571.00	
	Practical Fees	85,000.00			Plan Pass Charges to Municip	195,245.00	
	Computer Fees	100,000.00			Misc. Exp.	2,902.00	
	Electric & Telephone	100,000.00			Postage	40.00	
	Magazine Fees	50,000.00			Printing & Stationary	29,161.00	
	Session Activities Fees	100,000.00			Projector Setup Exp.	33,900.00	
	Seminar and Extension	100,000.00			Photography Exp.	2,000.00	
	Miscellinious Fees	10,000.00			Repair and Maintenance	7,620.00	
	Excursion Fees	200,000.00	7,350,000.00		Slary & Honararioum	2,712,151.00	
	University Exam. Fees	100,000.00			Teachers Day Celebration	6,500.00	
					Telephone Charges	10,471.00	
	FD Interest		15,146.00		Transportation Charges	4,209.00	
					Travelling & Conveynance	1,535.00	3,452,452.00
					Colage Building	1,152,516.00	
					Furniture	1,016,250.00	
					Library Book	118,263.00	
					Computer	124,018.00	2,411,047.00
					Loan Repayment to Trust		2,320,000.00
					<b>Closing Balance :</b>		
					Cash In Hand.	3,508.00	
					Cash At Bank		
					Allabhabad Bank		
					A/C No. 50121999783	932,538.00	936,046.00
	<b>Total</b>		9,119,545.00		<b>Total</b>		9,119,545.00

Examined and found Correct

Place: Emerald House 3rd Floor  
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Date:- 31.10.2016.



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