

# S. SARKAR & ASSOCIATES

CHARTERED ACCOUNTANTS

Partners :

C. K. DAS F.C.A., D.I.S.A.  
D. ROY F.C.A.  
S. SARKER F.C.A., D.I.S.A.  
T. K. SINHA F.C.A.  
S. K. RAY F.C.A.  
A. HALDAR F.C.A.  
S. K. AGARWAL A.C.A.

Ref. No. : .....

Date : .....

## INDEPENDENT AUDITORS' REPORT TO THE MEMBER OF JALPAIGURI DOOARS PRIMARY TEACHERS TRAINING INSTITUTE

### Report on the Financial Statements

We have audited the accompanying financial statements of **Jalpaiguri Dooars Primary Teachers Training Institute** ("the AOP"), which comprise the Balance Sheet as at 31st March, 2017, Income & Expenditure Account and the Receipts & Payments for the year then ended, and other explanatory information.

### Management's Responsibility for the Financial Statements

The AOP's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the AOP in accordance with the Accounting Standards applicable to non corporate entities issued by Institute of Chartered Accountants of India in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the AOP's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the AOP's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) in the case of the Balance Sheet, of the state of affairs of the AOP as at 31st March, 2017;



2. H. JAS. FOR. 01/24  
B. ROY 01/24  
B. SARAB. 01/24  
B. K. SARAB. 01/24  
B. K. SARAB. 01/24  
B. K. SARAB. 01/24  
B. K. SARAB. 01/24  
B. K. SARAB. 01/24

# SARKAR & ASSOCIATES

ATTORNEYS AT LAW

Date: \_\_\_\_\_

IN WITNESS WHEREOF, the said \_\_\_\_\_

has hereunto set his hand and seal this \_\_\_\_\_ day of \_\_\_\_\_

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IN WITNESS WHEREOF, the said \_\_\_\_\_  
has hereunto set his hand and seal this \_\_\_\_\_ day of \_\_\_\_\_



(b) in the case of the Income & Expenditure Account, of the loss of the AOP for the year ended on that date;  
and

(c) in the case of the Receipts & Payments, of the cash flows of the AOP for the year ended on that date.

**Report on Other Legal and Regulatory Requirements**

1. We report that:

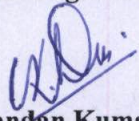
(a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) In our opinion, proper books of account as required by law have been kept by the AOP so far as it appears from our examination of those books.

(c) The Balance Sheet, the Income & Expenditure Account, and the Receipts & Payments dealt with by this Report are in agreement with the books of account.

(d) In our opinion, the Balance Sheet, Income & Expenditure Account, and the Receipts & Payments comply with the Accounting Standards applicable to non corporate entities issued by the Institute of Chartered Accountants of India.

**For S. SARKAR & ASSOCIATES**  
**Chartered Accountants**  
**(Firm Registration No. 319261E)**

  
**Chandan Kumar Das**  
**(Partner)**  
**(Membership No. – 055594)**



**Date: 23-07-2017**  
**Place: Kolkata**



1. The first of the three conditions is that the person must be a citizen of the United States.

2. The second condition is that the person must be a resident of the United States.

3. The third condition is that the person must be a member of the United States.

4. The fourth condition is that the person must be a member of the United States.

5. The fifth condition is that the person must be a member of the United States.

6. The sixth condition is that the person must be a member of the United States.

7. The seventh condition is that the person must be a member of the United States.

8. The eighth condition is that the person must be a member of the United States.

9. The ninth condition is that the person must be a member of the United States.

10. The tenth condition is that the person must be a member of the United States.

11. The eleventh condition is that the person must be a member of the United States.

12. The twelfth condition is that the person must be a member of the United States.



13. The thirteenth condition is that the person must be a member of the United States.

14. The fourteenth condition is that the person must be a member of the United States.

15. The fifteenth condition is that the person must be a member of the United States.

16. The sixteenth condition is that the person must be a member of the United States.



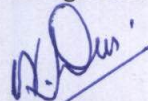
**JALPAIGURI DOOARS PRIMARY TEACHERS TRAINING INSTITUTE**  
**P.O.- Ghagra, P.S.- Alipurduar, Dist.- Alipurduar**  
**PIN- 736122**

**Balance Sheet As On 31.03.2017**

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
<b>Reserve &amp; Surplus:</b>		<b>Fixed Assets:</b>	
Admission Fees(Capitalised)	192,000.00	Building	11,916,054.06
Capital Reserve bal b/f	2,579,125.00	New Building WIP	8,503,118.00
General Reserve	(1,041,964.43)	Land	208,000.00
		Computers & Printer	65,661.64
		Electrical Fittings	472,368.14
		Fax Machine	6,600.11
<b>Secured Loan:</b>		Furniture & Fixture	316,491.39
Term Loan, UBI, Jalpaiguri	9,111,230.00	Labrotory Equipments	93,588.50
Loan Against Fixed Deposit	737,186.00	Library Books	419,368.38
		Motor Bike	30,101.23
<b>Unsecured Loan:</b>		Officie Equipments	63,187.63
Em San Agro Products Pvt. Ltd.	1,429,616.00	Plant & Machinery	131,835.15
Loan from Akanksha	380,899.00	Sports Equipments	63,762.62
Loan from Emsan Industries(Prop.)	913,348.00	Television Set	4,450.83
Loan from Radiant Engineering	660,030.00	Xerox Machine	15,085.98
Loan from Sandip Khan	4,241,693.53		
Loan from Mina Majumder	1,036,700.42		
Loan from Himalayan Catering	628,670.00		
Loan from Rita Bose	760,000.00	<b>Current assets, Loans &amp; Advances:</b>	
Loan from Others	200,000.00	Security Deposit, WBSEB	2,000.00
Loan from Amal Bhattacharjee	700,000.00	Security Deposit(WBSEDCL)	148,067.00
Loan from Nibedita Bhattacharjee	100,000.00	FDR, UBI	2,400,000.00
<b>Current Liabilities &amp; Provisions:</b>			
Accounting Fees Payable	24,000.00	Cash-in-Hand	22,678.90
Audit Fees Payable	64,019.00	Cash-at-Bank:	
Caution Money Deposit	500,000.00	UBI CA, Alipurduar	237,954.34
Professional Tax Payable	3,377.00	UBI CA, Jalpaiguri	292,505.57
Outstanding President Remuneration	1,720,000.00	Accrued Interest on FD	154,276.05
Outstanding Hostel Expenses	440,000.00	Tax Deducted at Sources	17,144.00
Liabilities for Expenses	204,370.00		
	<b>25,584,299.52</b>		<b>25,584,299.52</b>

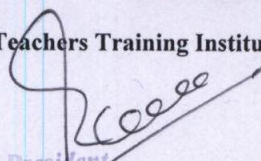
In terms of report of even date attached herewith.

**For S. SARKAR & ASSOCIATES**  
**Chartered Accountants**  
**(Firm Registration No. 319261E)**

  
**Chandan Kumar Das**  
**(Partner)**  
**(Membership No. – 055594)**



**For Jalpaiguri Dooars Primary Teachers Training Institute**

  
**President**  
**J.D. P.T.T.I**  
**ALIPURDUAR**

**Date: 23-07-2017**  
**Place: Kolkata**







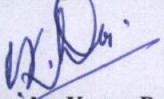
**JALPAIGURI DOOARS PRIMARY TEACHERS TRAINING INSTITUTE**  
**P.O.- Ghagra, P.S.- Alipurduar, Dist.- Alipurduar**  
**PIN- 736122**

**Income & Expenditure Account**  
**for the year 2016-17**

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To, Admission Form (WBBPE)	100,000.00	By, Admission Fees	192,000.00
To, Advertisement Charges	7,049.00	By, Computer Fees	96,000.00
To, Annual Sports Expenses	130,710.00	By, Development Fees	1,152,000.00
To, Audit Fees	23,600.00	By, Electric Fees	57,600.00
To, Bank Charges	3,599.25	By, Examination Fees	50,000.00
To, Car Running Expenses	187,800.00	By, Internal Exam Fees	96,000.00
To, Cultural Programme	51,250.00	By, Labrotary Fees	192,000.00
To, Depreciation on Fixed Assets	854,587.25	By, Library Fees	38,400.00
To, Donation & Subscription	3,500.00	By, Magazine Fees	38,400.00
To, Educational Tour	155,780.00	By, Sports Fees	76,800.00
To, Electricity Charges	149,442.00	By, Tution Fees	2,764,800.00
To, Examination Expenditure	7,782.00	By, Registration Fees	50,000.00
To, Examination Fess(WBBPE)	50,000.00	By, Excursion Fees	96,000.00
To, Excursion Charges	67,000.00	By, Rent From Himalayan Catering	180,000.00
To, Interest on Term Loan	1,012,396.00	By, Interest on Fixed Deposit	102,230.89
To, Misc.Expensess	92,256.00	By Fees for Seat Rent	1,200,000.00
To, NCTE Application for B. Ed	150,000.00		
To, Newspaper & Periodicals	1,805.00		
To, Printing & Stationary	159,068.00		
To, Profession Tax	2,500.00		
To, Registrartion Charges(WBBPE)	90,000.00		
To, Remuneration to President	300,000.00		
To, Renewal Fees(WBBPE)	25,000.00		
To, Rent ,Rates & Taxes	22,070.00		
To, Repairing & Maintanance	294,392.00		
To, Salary, Bonus to Teaching & Non Teaching Staff	2,356,650.00		
To, Sarswati Puja Expenses	5,852.00		
To, Ta.Da Allowances	13,969.00		
To, Tea & Tiffin	47,888.00		
To, Telephone & Broadcasting Charges	14,649.00		
To, Website Development Expenses	9,200.00		
		By, Excess of Expenditure over Income	7,563.61
	<b>6,389,794.50</b>		<b>6,389,794.50</b>

In terms of report of even date attached herewith.

**For S. SARKAR & ASSOCIATES**  
**Chartered Accountants**  
**(Firm Registration No. 319261E)**

  
**Chandan Kumar Das**  
**(Partner)**  
**(Membership No. – 055594)**



**For Jalpaiguri Dooars Primary Teachers Training Institute**

  
**President**  
**J. D. P. T. T. I**  
**ALIPURDUAR**

**Date: 23-07-2017**  
**Place: Kolkata**



JALAN KUNING BOKAL BAKRY PLANTATION TRADING  
 10, Jalan Kuning Bakry, Alor Gajah, Malacca  
 76100

Inventories of Goods  
 for the year 2011

Date	Description of Goods	Quantity	Unit	Value
1/1/2011	1. Rice	1000	kg	1000.00
1/1/2011	2. Oil	500	kg	500.00
1/1/2011	3. Flour	200	kg	200.00
1/1/2011	4. Sugar	100	kg	100.00
1/1/2011	5. Tea	50	kg	50.00
1/1/2011	6. Coffee	30	kg	30.00
1/1/2011	7. Beans	20	kg	20.00
1/1/2011	8. Lentils	10	kg	10.00
1/1/2011	9. Chickpeas	10	kg	10.00
1/1/2011	10. Mung Beans	10	kg	10.00
1/1/2011	11. Soybeans	10	kg	10.00
1/1/2011	12. Peas	10	kg	10.00
1/1/2011	13. Broad Beans	10	kg	10.00
1/1/2011	14. Vetch	10	kg	10.00
1/1/2011	15. Cowpeas	10	kg	10.00
1/1/2011	16. Pigeon Peas	10	kg	10.00
1/1/2011	17. Black Gram	10	kg	10.00
1/1/2011	18. Green Gram	10	kg	10.00
1/1/2011	19. Horse Gram	10	kg	10.00
1/1/2011	20. Bitter Melon	10	kg	10.00
1/1/2011	21. Okra	10	kg	10.00
1/1/2011	22. Eggplant	10	kg	10.00
1/1/2011	23. Cucumber	10	kg	10.00
1/1/2011	24. Tomato	10	kg	10.00
1/1/2011	25. Capsicum	10	kg	10.00
1/1/2011	26. Chili	10	kg	10.00
1/1/2011	27. Onion	10	kg	10.00
1/1/2011	28. Garlic	10	kg	10.00
1/1/2011	29. Shallots	10	kg	10.00
1/1/2011	30. Potato	10	kg	10.00
1/1/2011	31. Yam	10	kg	10.00
1/1/2011	32. Cassava	10	kg	10.00
1/1/2011	33. Sweet Potato	10	kg	10.00
1/1/2011	34. Pumpkin	10	kg	10.00
1/1/2011	35. Watermelon	10	kg	10.00
1/1/2011	36. Mango	10	kg	10.00
1/1/2011	37. Pineapple	10	kg	10.00
1/1/2011	38. Banana	10	kg	10.00
1/1/2011	39. Apple	10	kg	10.00
1/1/2011	40. Orange	10	kg	10.00
1/1/2011	41. Lemon	10	kg	10.00
1/1/2011	42. Lime	10	kg	10.00
1/1/2011	43. Guava	10	kg	10.00
1/1/2011	44. Jackfruit	10	kg	10.00
1/1/2011	45. Rambutan	10	kg	10.00
1/1/2011	46. Durian	10	kg	10.00
1/1/2011	47. Papaya	10	kg	10.00
1/1/2011	48. Mango	10	kg	10.00
1/1/2011	49. Pineapple	10	kg	10.00
1/1/2011	50. Banana	10	kg	10.00
1/1/2011	51. Apple	10	kg	10.00
1/1/2011	52. Orange	10	kg	10.00
1/1/2011	53. Lemon	10	kg	10.00
1/1/2011	54. Lime	10	kg	10.00
1/1/2011	55. Guava	10	kg	10.00
1/1/2011	56. Jackfruit	10	kg	10.00
1/1/2011	57. Rambutan	10	kg	10.00
1/1/2011	58. Durian	10	kg	10.00
1/1/2011	59. Papaya	10	kg	10.00
1/1/2011	60. Mango	10	kg	10.00
1/1/2011	61. Pineapple	10	kg	10.00
1/1/2011	62. Banana	10	kg	10.00
1/1/2011	63. Apple	10	kg	10.00
1/1/2011	64. Orange	10	kg	10.00
1/1/2011	65. Lemon	10	kg	10.00
1/1/2011	66. Lime	10	kg	10.00
1/1/2011	67. Guava	10	kg	10.00
1/1/2011	68. Jackfruit	10	kg	10.00
1/1/2011	69. Rambutan	10	kg	10.00
1/1/2011	70. Durian	10	kg	10.00
1/1/2011	71. Papaya	10	kg	10.00
1/1/2011	72. Mango	10	kg	10.00
1/1/2011	73. Pineapple	10	kg	10.00
1/1/2011	74. Banana	10	kg	10.00
1/1/2011	75. Apple	10	kg	10.00
1/1/2011	76. Orange	10	kg	10.00
1/1/2011	77. Lemon	10	kg	10.00
1/1/2011	78. Lime	10	kg	10.00
1/1/2011	79. Guava	10	kg	10.00
1/1/2011	80. Jackfruit	10	kg	10.00
1/1/2011	81. Rambutan	10	kg	10.00
1/1/2011	82. Durian	10	kg	10.00
1/1/2011	83. Papaya	10	kg	10.00
1/1/2011	84. Mango	10	kg	10.00
1/1/2011	85. Pineapple	10	kg	10.00
1/1/2011	86. Banana	10	kg	10.00
1/1/2011	87. Apple	10	kg	10.00
1/1/2011	88. Orange	10	kg	10.00
1/1/2011	89. Lemon	10	kg	10.00
1/1/2011	90. Lime	10	kg	10.00
1/1/2011	91. Guava	10	kg	10.00
1/1/2011	92. Jackfruit	10	kg	10.00
1/1/2011	93. Rambutan	10	kg	10.00
1/1/2011	94. Durian	10	kg	10.00
1/1/2011	95. Papaya	10	kg	10.00
1/1/2011	96. Mango	10	kg	10.00
1/1/2011	97. Pineapple	10	kg	10.00
1/1/2011	98. Banana	10	kg	10.00
1/1/2011	99. Apple	10	kg	10.00
1/1/2011	100. Orange	10	kg	10.00
1/1/2011	101. Lemon	10	kg	10.00
1/1/2011	102. Lime	10	kg	10.00
1/1/2011	103. Guava	10	kg	10.00
1/1/2011	104. Jackfruit	10	kg	10.00
1/1/2011	105. Rambutan	10	kg	10.00
1/1/2011	106. Durian	10	kg	10.00
1/1/2011	107. Papaya	10	kg	10.00
1/1/2011	108. Mango	10	kg	10.00
1/1/2011	109. Pineapple	10	kg	10.00
1/1/2011	110. Banana	10	kg	10.00
1/1/2011	111. Apple	10	kg	10.00
1/1/2011	112. Orange	10	kg	10.00
1/1/2011	113. Lemon	10	kg	10.00
1/1/2011	114. Lime	10	kg	10.00
1/1/2011	115. Guava	10	kg	10.00
1/1/2011	116. Jackfruit	10	kg	10.00
1/1/2011	117. Rambutan	10	kg	10.00
1/1/2011	118. Durian	10	kg	10.00
1/1/2011	119. Papaya	10	kg	10.00
1/1/2011	120. Mango	10	kg	10.00
1/1/2011	121. Pineapple	10	kg	10.00
1/1/2011	122. Banana	10	kg	10.00
1/1/2011	123. Apple	10	kg	10.00
1/1/2011	124. Orange	10	kg	10.00
1/1/2011	125. Lemon	10	kg	10.00
1/1/2011	126. Lime	10	kg	10.00
1/1/2011	127. Guava	10	kg	10.00
1/1/2011	128. Jackfruit	10	kg	10.00
1/1/2011	129. Rambutan	10	kg	10.00
1/1/2011	130. Durian	10	kg	10.00
1/1/2011	131. Papaya	10	kg	10.00
1/1/2011	132. Mango	10	kg	10.00
1/1/2011	133. Pineapple	10	kg	10.00
1/1/2011	134. Banana	10	kg	10.00
1/1/2011	135. Apple	10	kg	10.00
1/1/2011	136. Orange	10	kg	10.00
1/1/2011	137. Lemon	10	kg	10.00
1/1/2011	138. Lime	10	kg	10.00
1/1/2011	139. Guava	10	kg	10.00
1/1/2011	140. Jackfruit	10	kg	10.00
1/1/2011	141. Rambutan	10	kg	10.00
1/1/2011	142. Durian	10	kg	10.00
1/1/2011	143. Papaya	10	kg	10.00
1/1/2011	144. Mango	10	kg	10.00
1/1/2011	145. Pineapple	10	kg	10.00
1/1/2011	146. Banana	10	kg	10.00
1/1/2011	147. Apple	10	kg	10.00
1/1/2011	148. Orange	10	kg	10.00
1/1/2011	149. Lemon	10	kg	10.00
1/1/2011	150. Lime	10	kg	10.00
1/1/2011	151. Guava	10	kg	10.00
1/1/2011	152. Jackfruit	10	kg	10.00
1/1/2011	153. Rambutan	10	kg	10.00
1/1/2011	154. Durian	10	kg	10.00
1/1/2011	155. Papaya	10	kg	10.00
1/1/2011	156. Mango	10	kg	10.00
1/1/2011	157. Pineapple	10	kg	10.00
1/1/2011	158. Banana	10	kg	10.00
1/1/2011	159. Apple	10	kg	10.00
1/1/2011	160. Orange	10	kg	10.00
1/1/2011	161. Lemon	10	kg	10.00
1/1/2011	162. Lime	10	kg	10.00
1/1/2011	163. Guava	10	kg	10.00
1/1/2011	164. Jackfruit	10	kg	10.00
1/1/2011	165. Rambutan	10	kg	10.00
1/1/2011	166. Durian	10	kg	10.00
1/1/2011	167. Papaya	10	kg	10.00
1/1/2011	168. Mango	10	kg	10.00
1/1/2011	169. Pineapple	10	kg	10.00
1/1/2011	170. Banana	10	kg	10.00
1/1/2011	171. Apple	10	kg	10.00
1/1/2011	172. Orange	10	kg	10.00
1/1/2011	173. Lemon	10	kg	10.00
1/1/2011	174. Lime	10	kg	10.00
1/1/2011	175. Guava	10	kg	10.00
1/1/2011	176. Jackfruit	10	kg	10.00
1/1/2011	177. Rambutan	10	kg	10.00
1/1/2011	178. Durian	10	kg	10.00
1/1/2011	179. Papaya	10	kg	10.00
1/1/2011	180. Mango	10	kg	10.00
1/1/2011	181. Pineapple	10	kg	10.00
1/1/2011	182. Banana	10	kg	10.00
1/1/2011	183. Apple	10	kg	10.00
1/1/2011	184. Orange	10	kg	10.00
1/1/2011	185. Lemon	10	kg	10.00
1/1/2011	186. Lime	10	kg	10.00
1/1/2011	187. Guava	10	kg	10.00
1/1/2011	188. Jackfruit	10	kg	10.00
1/1/2011	189. Rambutan	10	kg	10.00
1/1/2011	190. Durian	10	kg	10.00
1/1/2011	191. Papaya	10	kg	10.00
1/1/2011	192. Mango	10	kg	10.00
1/1/2011	193. Pineapple	10	kg	10.00
1/1/2011	194. Banana	10	kg	10.00
1/1/2011	195. Apple	10	kg	10.00
1/1/2011	196. Orange	10	kg	10.00
1/1/2011	197. Lemon	10	kg	10.00
1/1/2011	198. Lime	10	kg	10.00
1/1/2011	199. Guava	10	kg	10.00
1/1/2011	200. Jackfruit	10	kg	10.00
1/1/2011	201. Rambutan	10	kg	10.00
1/1/2011	202. Durian	10	kg	10.00
1/1/2011	203. Papaya	10	kg	10.00
1/1/2011	204. Mango	10	kg	10.00
1/1/2011	205. Pineapple	10	kg	10.00
1/1/2011	206. Banana	10	kg	10.00
1/1/2011	207. Apple	10	kg	10.00
1/1/2011	208. Orange	10	kg	10.00
1/1/2011	209. Lemon	10	kg	10.00
1/1/2011	210. Lime	10	kg	10.00
1/1/2011	211. Guava	10	kg	10.00
1/1/2011	212. Jackfruit	10	kg	10.00
1/1/2011	213. Rambutan	10	kg	10.00
1/1/2011	214. Durian	10	kg	10.00
1/1/2011	215. Papaya	10	kg	10.00
1/1/2011	216. Mango	10	kg	10.00
1/1/2011	217. Pineapple	10	kg	10.00
1/1/2011	218. Banana	10	kg	10.00
1/1/2011	219. Apple	10	kg	10.00
1/1/2011	220. Orange	10	kg	10.00
1/1/2011	221. Lemon	10	kg	10.00
1/1/2011	222. Lime	10	kg	10.00
1/1/2011	223. Guava	10	kg	10.00
1/1/2011	224. Jackfruit	10	kg	10.00
1/1/2011	225. Rambutan	10	kg	10.00
1/1/2011	226. Durian	10	kg	10.00
1/1/2011	227. Papaya	10	kg	10.00
1/1/2011	228. Mango	10	kg	10.00
1/1/2011	229. Pineapple	10	kg	10.00
1/1/2011	230. Banana	10	kg	10.00
1/1/2011	231. Apple	10	kg	10.00
1/1/2011	232. Orange	10		



**JALPAIGURI DOOARS PRIMARY TEACHERS TRAINING INSTITUTE**  
**P.O.- Ghagra, P.S.- Alipurduar, Dist.- Alipurduar**  
**PIN- 736122**

**RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE PERIOD 01.04.16 - 31.03.17**

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
<b>To Opening Balance(01.04.16)</b>		By Repayment of Term Loan to UBI	1,322,009.00
-Cash-at-Bank:		By Payment of Unsecured Loan	625,000.00
UBI-CA,Alipurduar	8,545.84	By Expenses in New Building WIP	2,312,228.00
UBI-CA,Jalpaiguri	125,479.07	By Purchase of Computers	79,300.00
-Cash-in-Hand	32,477.24	By Purchase of Electrical Fittings	217,451.00
To Term Loan From UBI, Jalpaiguri	2,350,000.00	By Purchase of Labrotory Equipments	64,670.00
To Loan from Amal Bhattacharjee	500,000.00	By Library Books	123,522.00
To Loan from Himalayan Catering Services	107,500.00	By FDR, UBI	1,200,000.00
To Loan from Nibedita Bhattacharjee	100,000.00	By Admission Form (WBBPE)	100,000.00
To Loan from Rita Bose	360,000.00	By Advertisement Charges	7,049.00
To Computer Fees	96,000.00	By Annual Sports Expenses	130,710.00
To Development Fees	1,152,000.00	By Bank Charges	3,582.00
To Electric Fees	57,600.00	By Car Running Expenses	187,800.00
To Examination Fees	50,000.00	By Cultural Programme	51,250.00
To, Excursion Fees	96,000.00	By Donation & Subscription	3,500.00
To Internal & External Exam Fees	96,000.00	By Educational Tour	155,780.00
To Laboratory Fees	192,000.00	By Electricity Charges	149,442.00
To Library Fees	38,400.00	By Examination Expenditure	7,782.00
To Magazine Fees	38,400.00	By Examination Fess(WBBPE)	50,000.00
To Sports Fees	76,800.00	By Excursion Charges	17,000.00
To Tution Fees	2,764,800.00	By Misc.Expensess	92,256.00
To Admission Fees	192,000.00	By Newspaper & Periodicals	1,805.00
To Registration Fees	50,000.00	By Printing & Stationary	159,068.00
To Rent from Himalayan Catering	180,000.00	By Profession Tax	2,500.00
To Fees for Seat Rent	1,200,000.00	By Registrartion Charges(WBBPE)	90,000.00
To Maturity of Fixed Deposit	632,510.66	By Renewal Fees(WBBPE)	25,000.00
		By Rent ,Rates & Taxes	22,070.00
		By Reparing & Maintanance	294,392.00
		By Salary, Bonus to Teaching & Non Teaching Staff	2,356,650.00
		By Sarswati Puja Expenses	5,852.00
		By Ta.Da Allowances	13,969.00
		By Tea & Tiffin	47,888.00
		By Telephone & Broadcasting Charges	14,649.00
		By Website Development Expenses	9,200.00
		<b>By Closing Balance(31.03.17)</b>	
		-Cash-at-Bank	
		UBI-CA,Alipurduar	237,954.34
		UBI-CA,Jalpaiguri	292,505.57
		-Cash-in-Hand	22,678.90
<b>TOTAL</b>	<b>10,496,512.81</b>	<b>TOTAL</b>	<b>10,496,512.81</b>

In terms of report of even date attached herewith.

**For S. SARKAR & ASSOCIATES**  
**Chartered Accountants**  
**(Firm Registration No. 319261E)**

**Chandan Kumar Das**  
**(Partner)**  
**(Membership No. - 055594)**

**Date: 23-07-2017**  
**Place: Kolkata**



**For Jalpaiguri Dooars Primary Teachers Training Institute**

**President**  
**J. D. P. T. T. I**  
**ALIPURDUAR**



RECEIPT FOR CASH  
FOR THE MONTH OF

DATE	DESCRIPTION	AMOUNT	CHECK NO.
12-1-57	100.00		
12-2-57	100.00		
12-3-57	100.00		
12-4-57	100.00		
12-5-57	100.00		
12-6-57	100.00		
12-7-57	100.00		
12-8-57	100.00		
12-9-57	100.00		
12-10-57	100.00		
12-11-57	100.00		
12-12-57	100.00		
12-13-57	100.00		
12-14-57	100.00		
12-15-57	100.00		
12-16-57	100.00		
12-17-57	100.00		
12-18-57	100.00		
12-19-57	100.00		
12-20-57	100.00		
12-21-57	100.00		
12-22-57	100.00		
12-23-57	100.00		
12-24-57	100.00		
12-25-57	100.00		
12-26-57	100.00		
12-27-57	100.00		
12-28-57	100.00		
12-29-57	100.00		
12-30-57	100.00		
12-31-57	100.00		
TOTAL		3000.00	

For signature of Cashier, New York University  
*[Signature]*



For signature of Cashier, New York University  
*[Signature]*  
12-31-57  
New York University



# JALPAIGURI DOOARS PRIMARY TEACHERS TRAINING INSTITUTE

P.O.- Ghagra, P.S.- Alipurduar, Dist.- Alipurduar

PIN- 736122

## Schedule of Fixed Assets(2016-17)

Sl no.	Name Of Assets	Balance as on 01.04.2016	Addition		Total(Rs.)	Rate of Depreciation( %)	Depreciation( Rs.)	Balance As on 31.03.2017
			>180 Days	< 180 Days				
1.	Building	12,543,214.80	-	-	12,543,214.80	5%	627,160.74	11,916,054.06
2.	New Building WIP	6,190,890.00	908,690.00	1,403,538.00	8,503,118.00	-	-	8,503,118.00
3.	Land	208,000.00	-	-	208,000.00	-	-	208,000.00
4.	Library Books	335,580.53	-	123,522.00	459,102.53	10%	39,734.15	419,368.38
5.	Computer & Printer	40,379.10	20,000.00	59,300.00	119,679.10	60%	54,017.46	65,661.64
6.	Electrical Fittings	295,321.86	-	217,451.00	512,772.86	10%	40,404.72	472,368.14
7.	Furniture & Fixture	351,657.10	-	-	351,657.10	10%	35,165.71	316,491.39
8.	Labortary Equipments	39,727.94	-	64,670.00	104,397.94	15%	10,809.44	93,588.50
9.	Plant & Machinery	155,100.18	-	-	155,100.18	15%	23,265.03	131,835.15
10.	Xerox Machine	17,748.21	-	-	17,748.21	15%	2,662.23	15,085.98
11.	Fax Machine	7,764.84	-	-	7,764.84	15%	1,164.73	6,600.12
12.	Motor Bike	35,413.21	-	-	35,413.21	15%	5,311.98	30,101.23
13.	Sports Equipments	70,847.36	-	-	70,847.36	10%	7,084.74	63,762.62
14.	Office Equipments	70,208.48	-	-	70,208.48	10%	7,020.85	63,187.63
15.	Television Set	5,236.30	-	-	5,236.30	15%	785.47	4,450.82
	<b>TOTAL</b>	<b>20,367,089.91</b>	<b>928,690.00</b>	<b>1,868,481.00</b>	<b>23,164,260.91</b>		<b>854,587.25</b>	<b>22,309,673.66</b>

In terms of report of even date attached herewith.

For S. SARKAR & ASSOCIATES

Chartered Accountants

(Firm Registration No. 319261E)

For Jalpaiguri Dooars Primary Teachers Training Institute



President  
J. D. T. T. I  
ALIPURDUAR

Chandan Kumar Das

(Partner)

(Membership No. - 055594)

Date: 23-07-2017

Place: Kolkata



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