



# BIPLAB SAHA & ASSOCIATES

## Chartered Accountants

40, R.N. Tagore Road, Fancy Market, 2nd Floor  
Challange More, Krishnagar, Nadia.  
Mob. : 9932604402

Title : MONARON COLLEGE OF EDUCATION

Address : VILL. BHANUPUR, P.O. NICHITRAPUR  
HARINAPARA, MURSHIDABAD  
N.B.

Contact No. : \_\_\_\_\_

Sub : Audit Report 31st March 2015.



40, R.N. Tagore Road, Fancy Market 2nd Floor, Challenge More, Krishnagar, Nadia.  
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## AUDITORS REPORT

Auditors report to the members of **Monarch College Of Education**.

We have audited the attached balance Sheet of "**Monarch College Of Education**" of Vill-Bhajrampur, P.O. Nichistapur, Hariharpara, Dist-Murshidabad, West Bengal, as at 31<sup>st</sup> March, 2015 and also the Income & Expenditure Account for the Period ended on that date annexed thereof report that these financial Statement are the responsibility of the association management. Our responsibility is to express opinion on these financial statements based on our audit.

We conducted the audit in accordance with auditing Standard generally accepted in India. These Standards required that we planed and performed the audit to obtained reasonable assurance about whether the financial statements are free of materials misstatement. An audit also include examining on test basis evidence, supporting the amounts and disclosure in the financial statements. An audit also includes assessing the principals used and significant estimates made by managements, as well as evaluating the overall financial statement presentation. We believed that our audit provides a reasonable basis of our opinion.

We further report that

1. We have obtained all the information and explanation which to be the best of our knowledge and believed, were necessary for the purpose of our audit.
2. The Balance Sheet and Income & Expenditure Account dealt with the report are in agreement with the books of Account.
3. In our opinion to the best of our information and according to the explanation given to us, the aforesaid statements, give true & fair view.
  - i. In the case of Balance Sheet of the State of Affairs as at 31<sup>st</sup> March, 2015 and
  - ii. In the case of Income & Expenditure Account of the Surplus Account on the date of the "**Monarch College Of Education**"

For **BIPLAB SAHA & ASSOCIATES**  
Chartered Accountants



Date: 15-09-2015  
Place: Krishnagar

CA. Biplab Saha (MRN-064924)  
Proprietor. (FRN-326194E)

**Monarch College Of Education**

Vill-Bhajrampur, P.O. Nichistapur, Hariharpara, Murshidabad

Income & Expenditure Account for the year ended on 31st march, 2015

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
<u>To Indirect Expenses</u>			<b>By Indirect Income</b>		
To Advertisement		8,000.00	By Admission Fees Received	5,700,000.00	
To Bank Charges		22,566.00	By N.S.O.U. Remuneration Received	238,947.00	5,938,947.00
To Bank Interest Paid		2,062,519.00			
To Electric Bill		56,625.00			
To Insurance Paid		11,691.00			
To K.U. Admission Form of Management		3,000.00			
To Laboratory Expenses		5,955.00			
To Labour & Sweeper Charges		4,520.00			
To Misc. Expenses		24,505.00			
To Newspaper		1,250.00			
To Postage & Xerox		6,246.00			
To Printing & Stationery		7,521.00			
To Remuneration		6,500.00			
To Repairing & Maintenance		22,025.00			
To Sport Expenses		1,470.00			
To Subscription		1,500.00			
To Telephone Expenses		1,655.00			
To Tiffin & Entertainment		2,066.00			
To Travelling & Conveyance		340.00			
To Salary		3,033,400.00			
To Excess Income over expenditure		655,593.00			
		<b>5,938,947.00</b>			<b>5,938,947.00</b>

Signed in terms of our separate report on even date.

For BIPLAB SAHA & ASSOCIATES  
Chartered Accountants



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CA Biplab Saha ( M.No. 064924)  
Proprietor (FRN-306194E)

Place: Krishnagar  
Date: 15-09-2015

**Monarch College Of Education**

Vill-Bhajrampur, P.O. Nichistapur, Hariharpara, Murshidabad

**Balance Sheet as at 31st march, 2015**

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<b>Capital Account</b>					
General Fund			<u>Fixed Assets</u>		
As per last A/C	0.00		<b>Books</b>		
Add: Excess income over expenditure	655,593.00	655,593.00	as per last a/c	461,901.00	
			add: this year	6,000.00	467,901.00
			<b>Building-W.I.P</b>		
			as per last a/c	10,329,814.00	
			add: this year	136,025.00	10,465,839.00
			<b>Computer</b>		
			as per last a/c	395,528.00	
			add: this year	0.00	395,528.00
			<b>Electric Equipment</b>		
			as per last a/c	107,943.00	
			add: this year	10,000.00	117,943.00
			<b>Fire Security</b>		
			as per last a/c		250,000.00
			<b>Furniture &amp; Fixture</b>		
			as per last a/c	338,217.00	
			add: this year	85,947.00	358,217.00
			<b>Generator</b>		
					125,000.00
			<b>Labaratory Equipment</b>		
			as per last a/c	372,832.00	
			add: this year	55,920.00	372,832.00
			<b>Land</b>		
					174,750.00
			<b>Musical Instrument</b>		
					15,000.00
			<b>Investments</b>		
			Fixed Deposited with Allahabad	800,000.00	
			Fixed Deposit with S.B.I.	800,000.00	1,600,000.00
			<b>Cash at Bank</b>		
			Allahabad Bank (A/c-50050910698)	3,581.00	
			Cash in Hand	36,395.00	39,976.00
		14,382,986.00			14,382,986.00

Signed in terms of our separate report on even date.

For BIPLAB SAHA & ASSOCIATES  
Chartered Accountants



Ca. Biplab Saha ( M.No. 064924)  
Proprietor (FRN-306194E)

Place: Krishnagar

Date: 15-04-2015