



AUDIT REPORT

We have audited the Income & Expenditure Account of **RAJENDRA ACADEMY FOR TEACHERS' EDUCATION** of P.O & Vill- Goplapur, Durgapur-713212, Dist- Burdwan, West Bengal as at 31st March, 2018. These financial statements are the responsibility of the management of the trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We plan and perform our audit in accordance with auditing standards generally accepted in India to obtain reasonable assurance whether the financial statements are free of materials misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We certify that the Income & Expenditure Account of **RAJENDRA ACADEMY FOR TEACHERS' EDUCATION** are in agreement with the books of accounts maintained by the management of the trust.

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.

In our opinion, proper books of accounts have been kept by the management of the trust so far it appears from our examination of the books.

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

- (a) In the case of the Income & Expenditure Account, of the Surplus of the trust for the event as on that date.

Place: Durgapur
Date: 29.09.2018

for SHASTRI KUMAR & ASSOCIATES
Chartered Accountant



CA. AMIT KUMAR
(PARTNER)
[M. No: 303067]

RAJENDRA ACADEMY FOR TEACHERS' EDUCATION
P-14, JAYJAYANTI SARANI, BIDHANNAGAR, DURGAPUR-12., BURDWAN
Income & Expenditure Account As on 31.03.2018

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Affiliation Fees	191,511.80	By Tution Fees	16,673,215.00
To Annual Function & Others	258,000.00	By Burdwan District Primary School	127,000.00
To Bank Ch. & Comm.	3,388.43	By Interest on F.D.	29,090.00
To Business Promotion	160,000.00	By Income from Hostel Rent	30,000.00
To Canteen Charges	751,757.00	By Grants & Aided	4,000.00
To Consultancy Charges	120,000.00	By Income from Transportation	29,100.00
To Depreciation	333,578.29	By Discount Received	665.40
To Donation & Subscription	950.00		
To Electricity Charges	391,843.00		
To Employer's Contribution of ESI	68,314.00		
To Employer's Share of PF	92,339.00		
To Examination Expenses	60,000.00		
To Labour Chrages	68,750.00		
To Legal Expenses	14,340.00		
To Telecommunication Expenses	478,245.00		
To Office Expenses	5,081.00		
To Printing & Stationery	45,804.00		
To Repairs & Maint.	62,639.00		
To Salary for Teaching Staff	4,743,402.00		
To Travelling Expenses	98,181.00		
To Transportation Charges	10,385.00		
To Uniform Charges	288,540.00		
To Web site Dev.	135,000.00		
To Entertainment & Welfare Exp.	112,986.00		
To Excess of Income over Expenditure	8,398,035.88		
(Transfer to trust account for repayment of loan, development exps, etc)			
TOTAL	16,893,070.40	TOTAL	16,893,070.40

As Per our Report of even date attached
For SHASTRI KUMAR & ASSOCIATES
Chartered Accountant

Place : Durgapur

Date : 29-Sep-2018


(AMIT KUMAR)

M.No-303067 Partner
FRN :- 0329817E

