



**AUDITOR'S REPORT**

We have examined the attached Balance Sheet of **SISHU BIKASH COLLEGE OF EDUCATION, conducted by Society for Islamic Education** (PAN: AAYFS5291D) at Vill- Chakberia, Post- Kustia, P.S.- Sonarpur, South 24 Parganas- 743330 as on **31<sup>st</sup> March 2019**, Receipt and payment Accounts, and the Income and Expenditure Account for the year ended on that date annexed thereto, and report that-

- a) These Financial Statement are the responsibility of the management, our responsibility is to express an opinion on these Financial Statement as presented before us by the management based on our checking;
- b) We have conducted our examination in accordance with the Accounting Standards at present as prevalent in India; these standard required that we plan and execute our checking so as to take in to account on a test basis the evidence and financial statement as presented before us by the management;
- c) Cash in hand, cash at bank, etc have been taken as certified by the management;
- d) Further to our report and in our opinion and to the best of our information and according to the explanation given to us , the said accounts give a true and fair view;
  - 1) In the case of Balance Sheet , of the state of affairs of the concern as on **31<sup>st</sup> March, 2019**, and
  - 2) In the case of Receipt and Payment Account, of the total income and expenses the concern for the year ended on that date.
  - 3) In the case of Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date
  - 4) The Accounts are in agreement with the books and records as presented before us by the management.

Date: *30th August 2019*  
Place: Kolkata



**S DUBEY & CO**  
CHARTERED ACCOUNTANTS

*Satyendra Kumar Dubey*

SATYENDRA KUMAR DUBEY  
Proprietor

Membership No.-064098  
F.R.N. \_ 0329853E

**SISHU BIKASH COLLEGE OF EDUCATION**  
**VILL : CHAKBERIA-MOKRAMPUR MORE (TRIKON PARK)**  
**P.O. : KUSTIA, DIST. : 24 PARGANAS (S)**  
**PIN CODE : 743330**

**BALANCE SHEET AS AT 31ST MARCH 2019**

<b>LIABILITIES</b>	<b>Rs.</b>	<b>Rs.</b>	<b>ASSETS</b>	<b>Rs.</b>	<b>Rs.</b>
<b><u>GENERAL FUND</u></b>			<b><u>BUILDING</u></b>		
As per last Account	29,864,708		As per last Account	18,766,900	
Add: Excess of Income over Expenditure	<u>3,210,352</u>	33,075,060	Add: Addition during the year	442,930	
				<u>19,209,830</u>	
<b><u>SISHU BIKASH ACADEMY</u></b>			Less: Depreciation	<u>960,491</u>	18,249,339
As per last Account		1,926,783	<b><u>LAND</u></b>		
<b><u>SOCIETY FOR ISLAMIC EDUCATION</u></b>			As per last Account	188,000	
As per last Account		4,964,836	Add: Soil Filling	<u>132,600</u>	320,600
<b><u>DEVELOPMENT FUND</u></b>			<b><u>FURNITURE &amp; FIXTURES</u></b>		
As per last Account		1,546,250	As per last Account	3,106,914	
<b><u>FURNITURE FUND</u></b>			Add: Addition during the year	327,998	
As per last Account		2,000		<u>3,434,912</u>	
<b><u>HOSTEL FUND</u></b>			Less: Depreciation	<u>343,491</u>	3,091,421
As per last Account		430,000	<b><u>PLUMBING</u></b>		
<b><u>SALARY FUND</u></b>			As per last Account	132,650	
As per last Account		1,865,000	Add: Addition during the year	57,803	
<b><u>EXAMINATION FUND</u></b>				<u>190,453</u>	
As per last Account		40,000	Less: Depreciation	<u>28,568</u>	161,885
<b><u>SCHOOL VAN FUND</u></b>			<b><u>ELECTRIC INSTALLATION</u></b>		
As per last Account		50,000	As per last Account	570,290	
			Add: Addition during the year	73,098	
				<u>643,388</u>	
			Less: Depreciation	<u>96,508</u>	546,880



*Abdur Rasid Molla*

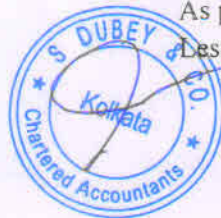
**President**  
**Society For Islamic Education**  
**Chakberia-Mokrampur More**

*Abul Rasim Mulla*

**Secretary**  
**Society for Islamic Education**  
**Vill.- Chakberia-Mokrampur More**  
**P.O.- Kustia, P.S.- Sonarpur**  
**Dist.- South 24 Parganas**

**BALANCE SHEET AS AT 31ST MARCH 2019**

<b>LIABILITIES</b>	<b>Rs.</b>	<b>Rs.</b>	<b>ASSETS</b>	<b>Rs.</b>	<b>Rs.</b>
<b><u>BUILDING FUND</u></b>			<b><u>ELECTRIC FAN</u></b>		
As per last Account		2,000	As per last Account	173,798	
			Less: Depreciation	<u>26,070</u>	147,728
<b><u>ELECTRIC FUND</u></b>			<b><u>LIBRARY BOOK</u></b>		
As per last Account		7,000	As per last Account	1,109,187	
<b><u>CONTRIBUTION PROVIDENT FUND</u></b>			Add : Addition during		
As per last Account	70,406		the year	<u>103,315</u>	1,212,502
Add : During the year	<u>165,086</u>				
	235,492		<b><u>TUBEWELL</u></b>		
Less: Deposited to Bank	<u>220,110</u>	15,382	As per last Account	5,188	
			Less: Depreciation	<u>778</u>	4,410
<b><u>PROFESSION TAX</u></b>			<b><u>LABORATORY INSTALLATION</u></b>		
As per last Account	61,161		As per last Account	133,538	
Add : During the year	<u>32,240</u>		Less: Depreciation	<u>20,031</u>	113,507
	93,401				
Less: Deposited to Bank	<u>30,886</u>	62,515	<b><u>COMPUTER</u></b>		
			As per last Account	171,979	
			Less: Depreciation	<u>51,594</u>	120,385
			<b><u>LAPTOP</u></b>		
			As per last Account	23,134	
			Add : Addition during		
			the year	<u>36,207</u>	
				59,341	
			Less : Depreciation	<u>17,802</u>	41,539
			<b><u>INDUCTION COOKER</u></b>		
			As per last Account	2,434	
			Less: Depreciation	<u>365</u>	2,069
			<b><u>PROJECT MACHINE</u></b>		
			As per last Account	5,400	
			Less: Depreciation	<u>810</u>	4,590
			<b><u>SOUND SYSTEM</u></b>		
			As per last Account	6,017	
			Less: Depreciation	<u>903</u>	5,114



Abdur Rasid Molla

President  
Society For Islamic Education  
Chakberia-Mokrapur More

Abul Khasim Molla

Secretary  
Society for Islamic Education  
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P.O.- Kustia, P.S.- Sonarpur  
Dist.- South 24 Parganas

**BALANCE SHEET AS AT 31ST MARCH 2019**

<b>LIABILITIES</b>	<b>Rs.</b>	<b>Rs.</b>	<b>ASSETS</b>	<b>Rs.</b>	<b>Rs.</b>
			<b><u>AQUAGUARD</u></b>		
			As per last Account	7,295	
			Less: Depreciation	<u>1,094</u>	6,201
			<b><u>PUMP</u></b>		
			As per last Account	892	
			Less: Depreciation	<u>134</u>	758
			<b><u>FIRE HYDRANT</u></b>		
			As per last Account	181,112	
			Less: Depreciation	<u>27,167</u>	153,945
			<b><u>MUSICAL INSTRUMENT</u></b>		
			As per last Account	3,821	
			Less: Depreciation	<u>573</u>	3,248
			<b><u>ADVANCE</u></b>		
			As per last Account		148,261
			<b><u>LOAN</u></b>		
			As per Last Account	789,000	
			Add : Addition during the year	<u>120,000</u>	
				909,000	
			Less: Recovery during the year	<u>285,000</u>	624,000
			<b><u>FIXED DEPOSIT</u></b>		
			As per Last Account		
			UBI		
			Champahati Branch	2,400,000	
			Dena Bank		
			Tematha Branch	1,200,000	
			Bangiya Gramin		
			Vikash Bank		
			Sundia Branch	<u>1,500,000</u>	5,100,000



*Abdur Razid Molla*

**President**  
Society For Islamic Education  
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*Abul Hashim Mulla*

**Secretary**  
Society for Islamic Education  
VIII.- Chakberia-Mokrapur More  
P.O.- Kustia, P.S.- Sonarpur  
Dist.- South 24 Parganas

**BALANCE SHEET AS AT 31ST MARCH 2019**

<b>LIABILITIES</b>	<b>Rs.</b>	<b>Rs.</b>	<b>ASSETS</b>	<b>Rs.</b>	<b>Rs.</b>
			<b><u>MADRASHATUL MOKARAMMA</u></b>		
			As per Last Account		10,000
			<b><u>CLOSING BALANCE</u></b>		
			Cash in Hand	3,197	
			Building Fund	1,297	4,494
			<b><u>CASH AT BANK</u></b>		
			<b><u>United Bank of India</u></b>		
			Champahati Branch		
			S/B A/C No.:0139010262163	102,058	
			S/B A/C No.:0139010315081	26,672	
			<b><u>Bangiya Gramon Vikash Bank</u></b>		
			Sundia Branch		
			S/B A/C No.:5532011004253	306,921	
			<b><u>United Bank of India</u></b>		
			Tematha Branch		
			S/B A/C No.:152810031946	9,840,851	
			S/B A/C No.:152810038670	952,790	
			S/B A/C No.:152810045023	2,684,658	13,913,950
		<b>43,986,826</b>			<b>43,986,826</b>

Place : Kolkata

Date : 30th August 2019

In terms of our Audit Report of even date

For S. Dubey &amp; Co.

Chartered Accountants

Form Registration No.: 329853E

  
 (SATYENDRA KUMAR DUBEY)

Proprietor

Membership No.: 064098



Abdur Razid Molla

President

Society For Islamic Education  
Chakberia-Mokrapur More

Abul Kalam Mulla

Secretary

Society for Islamic Education  
Vill.- Chakberia-Mokrapur More  
P.O.- Kustia, P.S.- Sonarpur  
Dist.- South 24 Parganas