

PARTNER

S. Roy, F.C.A.
M. Ghosh, F.C.A.
P. Bera, F.C.A.
S. Agarwal, A.C.A.
S. C. Pal, F.C.A.
M. Das, A.C.A.
P. R. Matcha, A.C.A.

Roy Ghosh &**Associates Chartered Accountants****Branches**

Bungalow No. 2, Gujrati
Colony, Baldeo Bagh,
Jabalpur – 482 002

NTE – 206, Golebazar,
Rly. Market,
Kharagpur – 721 301.

Nilgiri-1, Flat No. 13D,
Sector-34,
Noida – 201 306.

Chowdhury Market,
39, Kalna Road, Badamtala
Burdwan – 713 101.

AUDITOR'S REPORT

We have audited the accompanying financial statements of SAIRINDHREE (The Institute of Academic Excellence – B. Ed. College Unit) of Imam Patna, P.O. Lohabaranchak, Dist. Paschim Medinipur, West Bengal, which comprise the Balance Sheet as at 31st March, 2014 and the Income & Expenditure Account for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management of the organization is responsible for the preparation of these financial statements in accordance with the applicable accounting principles of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's 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.

This audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. This audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of SAIRINDHREE (The Institute of Academic Excellence – B. Ed. College Unit) for the year ended 31st March, 2014 are prepared, in all material respects, in accordance with the accounting principles generally accepted in India.

The 5th May, 2014.
KHARAGPUR.

For ROY GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS



PANCHANAN BERA, F.C.A.
PARTNER
MEMB.NO.: 054413.

Panchanan Bera
05/05/14

Secretary

The Institute for Academic Excellence
Imam Patna, Narayangarh
Paschim Medinipur

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Panchanan Bera
05-05-14
President
Institute for Academic Excellence
Imam Patna, Lohabaranchak
Paschim Medinipur

President
The Institute for Academic Excellence (B.Ed)
Imam Patna, Lohia Baran Chak
Moravangarh, Paschim Medinipur

SAIRINDHREE
The Institute of Academic Excellence
Vill. Imam Patna, P.O. Lohabaranchak, Dist. Paschim Medinipur.

B.Ed. College Unit

Income & Expenditure Account for the year ended on 31.03.2014

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Advertisement Expenses	44090.00	By Student Fees	4800720.00
" Staff Salary	3316000.00	" Bank Interest	77994.35
" Examination Expenses	24328.00	" P. Tax Collection	15790.00
" WBCHE Fees	40000.00		
" Vidyasagar University Fees	152490.00		
" Fuel	10330.00		
" News Paper	2797.00		
" Office Expenses	31623.00		
" Postage & Courier	163.00		
" Bank Charges & DD Comm.	1496.00		
" Printing & Stationary	31592.00		
" Electric Bill	59080.00		
" Magazine & Wall Magazine Purpose Ex	24000.00		
" Tiffin & Meal Exp.	39456.00		
" Interview Purpose Exp.	8600.00		
" Telephone Expenses	1320.00		
" Cable Bill	1050.00		
" Repairing & Maintanance	69880.00		
" Travelling Expenses	42311.00		
" Garden Purpose Exp.	13500.00		
" Seminar, Puja & Annual Prog. Exp.	202490.00		
" Panchayet Tax	60828.00		
" P. Tax Deposit	15790.00		
" Depreciation	321421.93		
" Excess of Income over Expenditure	379868.43		
	<u>4894504.36</u>		<u>4894504.35</u>

As per our report of even date

For **ROY GHOSH & ASSOCIATES**
CHARTERED ACCOUNTANTS

5th May 2014
KHARAGPUR.

Secretary
05/05/14

Secretary
The Institute for Academic Excellence
Imam Patna, Narayangarh
Paschim Medinipur



Panchanan Bera
PANCHANAN BERA
PARTNER.

President
05-05-14
President.
The Institute for Academic Excellence (B.Ed)
Imam Patna, Lohabaranchak
Narayangarh Paschim Medinipur

SAIRINDHREE