



SUBHASHIS GHATAK & CO.
(Chartered Accountant)

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(Berhampore on Wednesday)
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AUDITOR'S REPORT

We have audited the attached Balance Sheet of **MINAKHAN DR.B.R.AMBEDKAR COLLEGE OF EDUCATION** of **VILLAGE & PO: NIMICHI PS: MINAKHAN DIST: 24 PARGANAS (N)** as at **31st March, 2018** and also the Income & Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the auditee. Our responsibility is restricted to express an opinion on those statements based on our audit.

We conducted our audit in accordance with auditing standards generally acceptable in India. These standards require that we planned & performed the audit to obtain reasonable assurance about the financial statements is free from material misstatement. An audit includes examining of accounts on test check basis and evaluating the overall financial statements as prepared by management of the organization. Therefore, subject to the limitation that material error, fraud and other illegal acts having a direct and material financial impact, if they exist, may not be detected.

We further report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit.
2. In our opinion, proper books of account as required by law have been kept by the organization as far as appears from our examination of books.
3. The Balance Sheet and the Income & Expenditure Account dealt with this report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us the said accounts, read with notes thereon, if any give a true and fair view.

- a) In the case of **BALANCE SHEET** of the state of the affairs as at **31st March 2018** and,
- b) In the case of the **INCOME AND EXPENDITURE ACCOUNT** of the **INCOME** for the year ended on that date.

Notes:

1. Closing Cash Balance is taken as certified by management.
2. Books of Accounts are verified on test check basis.
3. It is assumed that all development expenses are revenue in nature.
4. Balance confirmation certificate not available for verification.

Place: Kalyani
Date: 08/09/2018



SUBHASHIS GHATAK (M-065607)
SUBHASHIS GHATAK & CO
CHARTERED ACCOUNTANT