



CA B. SUBASHINI B.Com., ACA
Chartered Accountant

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AUDIT REPORT

I have audited the attached Income & Expenditure and Balance Sheet of "**POPE JOHN PAUL II COLLEGE OF EDUCATION - A UNIT OF LE CONSEIL DE ADMINISTRATION DE PONDICHERRY**" for the year ending **31.03.2019** with the books of accounts and vouchers produced before me for verification and report that:

These financial statements are the responsibility of the Trust's management. My responsibility is to express my opinion on these financial statements based on my audit.

I conducted the audit in accordance with the auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that the audit provides a reasonable basis for my opinion.

Further to my comments in the annexure referred above, I report that :

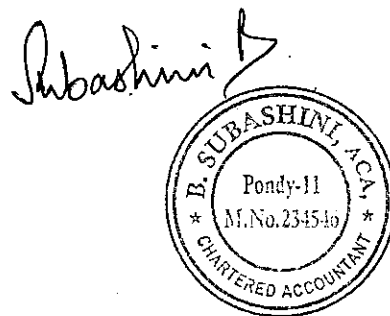
1. I have obtained all the information & explanations, which to the best of my knowledge and belief were necessary for the purpose of audit;
2. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the Books of accounts.

In my opinion and to the best of my information and according to the information given to me, the said accounts give a true and fair view:

- a. In the case of the **Balance Sheet** of the state of affairs of the above named association as at **31-03-2019**.
- b. In the case of the Income and Expenditure account of **the Excess of Income over Expenditure** for the year ending as on that date.

Place: Pondicherry

Date : 07.06.2019



POPE JOHN PAUL II COLLEGE OF EDUCATION :: REDDIARPALAYAM :: PUDUCHERRY - 605010

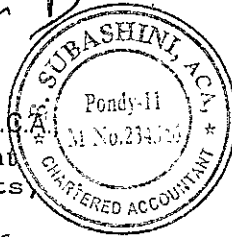
BALANCE SHEET AS ON 31-03-2019

Capital Fund:			Fixed Assets:		
Opening Balance	18888103		As per Schedule		18229964
Add: Excess of Income over			Investments:		
Expenditure	5610242	24498345	Endowment Fund	675000	
Old Boy's Fund		5000	Old Boy's FD	5000	
			Fixed Deposits	2000000	2680000
Loans & Advances:			Deposits:		
BMT School		361782	Telephone	8230	
			Electricity	33740	
Outstanding Liabilities:			Security Deposit	275390	
Audit Fees		85000	Gas	8474	325834
			Advances		521942
			Fees Receivable		1050000
			Bank:		
			SIB SB-12990	560493	
			SIB SB-3268	581504	
			IOB SB-8836	29686	
			SBI SB-2598	167886	
			IOB SB-26804	55269	
			SIB SB-4432	657559	
			Pudhuvai Bharathiyar	26718	2079115
			Cash:		
			College		63272
		24950127			24950127

Place: Puducherry
Date : 07-06-2019

Subashini B

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[Signature]

Secretary
Pope John Paul II College of Education
Reddiarpalayam, Pondicherry - 605 010