



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

No. 8, Rose Apartments,
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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 :

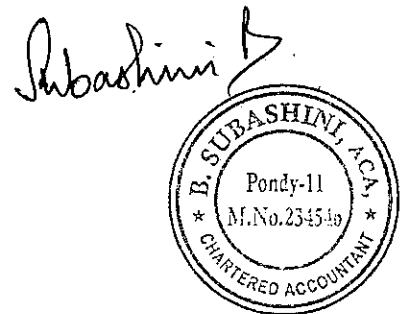
1. I have obtained all the information & explanations, which to the best of my knowledge and belief were necessary for the purpose of audit;
2. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the Books of accounts.

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



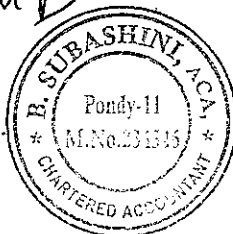
POPE JOHN PAUL II COLLEGE OF EDUCATION :: REDDIARPALAYAM :: PUDUCHERRY - 605010
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2019

To	Opening Balances:			By	Advertisement		8209
	Cash:			"	Audit Fees		75000
	College	100613		"	AICTE Fees		75024
	Boy's Hostel	1625		"	Archbishop Education Fund		98300
	Ladies' Hostel	2119		"	Bank Charges		1002
	Non-operation	34185	138542	"	Charity & Gift		237663
	Bank:			"	Electricity Charges		252588
	SIB SB-12990	1956705		"	Exam Fees		1342675
	SIB SB-3268	1574278		"	Generator Maintenance		45500
	IOB SB-8836	115531		"	Gratuity		1313937
	SBI SB-2598	162137		"	Book Purchases		1271298
	IOB SB-26804	75589		"	Medical Expenses		3793
	SIB SB - 4432	19648		"	Miscellaneous Expenses		162796
	PB Bank	25686	3929574	"	Postage & Courier		10976
	Tuition Fees:			"	Printing & Stationery		174862
	I.C	16432700		"	NCTE Inspection expenses		183025
	B.Ed	8038500		"	Remuneration		41700
	MCA	1188000	25659200	"	Refreshment		250278
	Other Fees		10965941	"	Repairs & Maintenance		840009
	Ladies Hostel Collection - Sch-1	5575391		"	Sports Expenses		117465
	Application Sales	332000		"	Salary to Staffs		30133554
	Bank Interest	159201		"	Teaching Staff Allowances		214000
	FD Interest	332614		"	Telephone Charges		35313
	FD Matured	9750000		"	Travelling Expenses		266542
	Book Collection	1504855		"	University Fees		259338
	Advances	609724		"	Vehicle Maintenance		87069
	Exam Fees	2049245		"	Donations		57000
				"	Seminar, Practical Exam, Camp exp		103000
				"	Water Tax		6240
				"	Security salary		238570
				"	Staff Contribution to retired staff		72600
				"	Honorarium		11500
				"	Library Books		184394
				"	Concession		356500
				"	Ladies Hostel Expenses - Sch-2		4115803
				"	Fixed Deposits		10500000
				"	Advances		602929
				"	Fixed Assets:		
				"	Science Lab Equipments		217786
				"	Fire Extinguisher		484219
				"	Furnitures & Fittings		127600
				"	Building Renovation		4169693
				"	Camera		27250
				"	UPS		61500
				"	Dish Antena		25400
				"	Closing Balances:		
					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	
					PB Bank	26718	2079115
					Cash:		
					College		63272
			61006287				61006287

Place: Puducherry
Date : 07-06-2019

Subashini B

CA B. SUBASHINI, A.C.A.,
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B-8, Rose Apartments,
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[Signature]
Secretary

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