



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 :

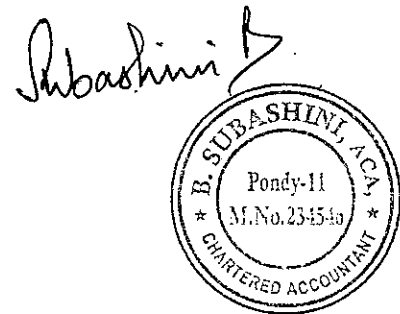
1. I have obtained all the information & explanations, which to the best of my knowledge and belief were necessary for the purpose of audit;
2. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the Books of accounts.

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

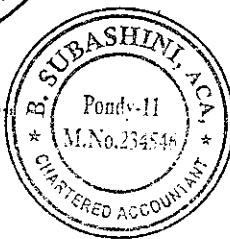
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019

To			By		
Advertisement	8209		Tuition Fees received	25659200	
" Audit Fees	75000		Add: Recd.in adv(17-18)	3467500	
" AICTE Fees	75024		Receivables(17-18)	1050000	
" Archbishop Education Fund	98300			30176700	
" Bank Charges	1002		Less: Receivables in(16-	915000	29261700
" Charity & Gift	237663				
" Electricity Charges	252588		" Other Fees		10965941
" Exam Fees	1342675				
" Generator Maintenance	45500		" Ladies Hostel Collection - Sch-1		5575391
" Gratuity	1313937				
" Book Purchases	1271298		" Application Sales		332000
" Medical Expenses	3793		" Bank Interest		491815
" Miscellaneous Expenses	162796		" Exam Fees		2049245
" Postage & Courier	10976		" Book Collection		1504855
" Printing & Stationery	174862				
" NCTE Inspection expenses	183025				
" Remuneration	41700				
" Refreshment	250278				
" Repairs & Maintenance	840009				
" Sports Expenses	117465				
" Salary to Staffs	30133554				
" Teaching Staff Allowances	214000				
" Telephone Charges	35313				
" Travelling Expenses	266542				
" University Fees	259338				
" Vehicle Maintenance	87069				
" 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				
" Depreciation	1923182				
" Excess of Income over xpenditure	5610242				
	50180947				50180947

Place: Puducherry
Date : 07-06-2019

Subashini B

CA B. SUBASHINI, A.C.A.
Chartered Accountant
B-8, Rose Apartments,
Venkata Nagar,
Pondicherry - 605 011.



[Signature]
Secretary

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