

AUDIT REPORT

1. We have examined the balance sheet as at 31st March 2009, and the receipts & payments account and income & expenditure account for the year ended on that date, attached herewith of **PANDIT RAGHUNATH MURMU TEACHERS TRAINING COLLEGE**, organised by NABAGRAM PALSONDA MORE UNNAYAN SAMITY, Vill+P.O. Polsonda More Dist. Murshidabad.
2. We report that the balance sheet and the receipts and payments account and the income & expenditure account are in agreement with the books and accounts as maintained and produced before us by the said institution.
3. a) We report the following observations/ comments/ discrepancies/ inconsistencies:

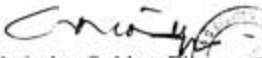
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b) Subject to above:

- (A) 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.
- (B) In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:
 - (i) in the case of the balance sheet, of the state of the affairs of the institution as at 31st March, 2009 and
 - (ii) in the case of the income and expenditure accounts, of the surplus of the institution for the year ended on that date.

Place: Berhampore
Date : 25.10.2009

For Anindya S Biswas & Co.
(Chartered Accountants)


Anindya Subhro Biswas
Proprietor

PANDIT RAGHUNATH MURMU TEACHERS' TRAINING COLLEGE

Palsanda More, P.S. Nabagram, DIST. Murshudabad

Balance Sheet as on 31st March, 2009

LIABILITIES	Amt. (Rs)	ASSETS	Amt. (Rs)
GENERAL FUND :		FIXED ASSETS :	
As Per Last A/c	1875244.50	(I) Land - Purchase during the yr.	260000.00
Add : Surplus - tr. From	840117.50	(II) Books & Journal	
Income & Expenditure A/c	2715362.00	As per last A/c	149998.00
Add : Contribution from	230880.00	Add : Purchased during the yea	6041.00
Society			156039.00
	2946242.00	(III) Computer & Accessories :	
RESERVES & SURPLUS :		As per last A/c	63077.00
Endowment Fund	500000.00	Add : Purchased during the yr.	8184.00
Reserve Fund	500000.00		71261.00
		(IV) Electrical Equipments :	
LOANS :		As per last A/c	24409.00
i) Loan from Others	15202.00	Add : Purchased during the yr.	2812.00
			27221.00
CURRENT LIABILITIES & PROVISIONS :		(V) Furniture & Fixture :	
A) Current Liabilities :		As per last A/c	142174.00
Outstanding Staff Salary	139136.00	Add : Purchased during the yr.	19740.00
Outstanding Staff P.Tax	1020.00		161914.00
1. Provision for Audit fees		(VI) Laboratory Equipments :	
As per Last A/C	1500.00	As per last A/c	79787.00
Add: Provided during the yr.	1500.00	Add : Purchased during the yr.	12631.00
	3000.00		92418.00
Less : Repaid during the yea	1500.00	(VII) Miscellaneous Assets :	
	1500.00	As per last A/c	8360.00
		(VIII) Sports Material	
		As per last A/c	8554.00
		Add : Purchased during the yr.	3291.00
			11845.00
		INVESTMENT & DEPOSIT	
		1) Term Deposit with SBI	
		As per Last A/C	1000000.00
		Less : Matured during the yr.	500000.00
			500000.00
		Add : Purchase during the yr.	588170.00
			1088170.00
		2) Security Deposit with W.B.S.E.B	
			500.00
		CURRENT ASSETS, LOANS & ADVANCES :	
		A) Accrued Interest on Term Deposit	
		As per last Year	134918.00
		Add : Accrued during the yr.	73512.00
			208430.00
		Less : Received during the yr.	88170.00
			120260.00
		B) Fees Receivable from Student	
			46075.00
		C) Cash at Bank	
		1. S.B.I. Nabagram Br.	21444.00
		2. UBI, Kandi Br.	2033786.00
		D) Cash in Hand	3807.00
			2059037.00
	4103100.00		4103100.00

In terms of our separate report of even date.

For Anindya S Biswas & Co.
(Chartered Accountants)


Anindya Subhro Biswas
Proprietor

Dated : 25-10-2009
Place : Berhampore

PANDIT RAGHUNATH MURMU TEACHERS' TRAINING COLLEGE

Palsanda More, P.S. Nabagram, DIST. Murshudabad

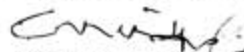
Income & Expenditure Account for the year ended 31st March 2009

EXPENDITURE	Amt. (Rs)	INCOME	Amt. (Rs)
To Audit Fees	1500.00	By Accrued Interest on Term Deposit	73512.00
To Advertisement & Publicity	28800.00		
To Accounting Charges	1500.00	By Fees Received	
To Bank Charges	1532.50	- Tuition Fees	3004125.00
To College Building Lease Rent	66000.00	- Hostel Fees	382940.00
To Centre Expenses	4150.00		
To Donation & Subscription	20281.00	By Examination Fees Received	50000.00
To Electricity Charges	24146.00		
To Entertainment / Refreshment	10118.00	By Other Income :	
To Examination Fees Paid	50000.00	- Sale of Forms & Prospectus	64500.00
To Games & Sports	3686.00	- Centre Fees Received	4150.00
To Generator Hire Charges	12000.00		
To Hostel Expenses	380574.00		
To Legal Expenses	18789.00		
To Labour Charges	6250.00		
To Registration Fees	190985.00		
To Miscellaneous Expenses	12549.00		
To Postage & Courier	623.00		
To Printing & Stationery	17806.00		
To Repair & Maintenance	21916.00		
To Staff Salary & Bonus			
- Teaching Staff	1445596.00		
- Non-Teaching Staff	268333.00		
To Telephone Charges	8741.00		
To Travelling & Conveyance	143234.00		
To Surplus - Income over expenditure	840117.50		
	3579227.00		3579227.00

In terms of our separate report of even date.

For Anindya S Biswas & Co.

(Chartered Accountants)


 Anindya Subho Biswas

Proprietor

Dated : 25-10-2009

Place : Berhampore