
PANDIT RAGHUNATH MURMU TEACHERS' TRAINING COLLEGE.

VILL. & P.O. PALSANDA MORE, DIST. MURSHIDABAD.

STATEMENTS OF ACCOUNTS AND AUDIT REPORT

FOR THE YEAR ENDED 31ST MARCH, 2018

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T.R. CHATTOPADHYAY & CO.

Chartered Accountants

117, R.N. Tagore Road, Room No. R 1

P.O. Berhampore, Dt. Murshidabad, Pin-742101

PANDIT RAGHUNATH MURMU TEACHERS' TRAINING COLLEGE
VILL. & P.O. PALSANDA MORE, DIST. MURSHIDABAD

AUDITOR'S REPORT

We have audited the attached Balance Sheet of Pandit Raghunath Murmu Teachers' Training College of Palsanda More, P.S.- Nabagram, Dist- Murshidabad as at 31st March, 2018 and the Income & Expenditure Account as well as Receipts & Payments Account of the Institution for the year ended on that date annexed thereto and report that.

a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.

In our opinion, proper Books of Accounts and records as required for the purpose of audit

b) have been kept by the organization so far as appears from our examination of the books subject to -

i) Closing cash in Hand could not be verified by us and considered as correct based on Management's Certificate on the same.

ii) Internal Debit Voucher are maintained where original voucher were not available.

c) In our opinion and to the best of our information and according to the explanations given to us, the said accounts given a true and fair view.

1) In the case of the Balance Sheet, of the state of affairs of the Institution as at 31st March, 2018.

And


2) In the case of the Income & Expenditure Account, of the surplus for the year ended on that date.

The Balance Sheet and the Receipt & Payment Account as referred to in this Report are in
d) agreement with the Books of Accounts and records and as maintained and produced before us.

PLACE :- BERHAMPORE

DATED : THE 24th September 2018.

FOR T. R. CHATTOPADHYAY & CO.
(CHARTERED ACCOUNTANTS)


(T.R. CHATTOPADHYAY)
PROPRIETOR
MEMBERSHIP No. 55640



PANDIT RAGHUNATH MURMU TEACHERS' TRAINING COLLEGE
VILL. & P.O. PALSANDA MORE, DIST. MURSHIDABAD

BALANCE SHEET AS AT 31ST MARCH, 2018

Liabilities	Amount ₹	Amount ₹	Assets	Amount ₹	Amount ₹
General Fund			Fixed Assets		
As per last A/C	4,387,398.64		Land & Building		
Add: Excess of Income over Expenditure	386,427.95	4,773,826.59	As per last A/C	9,899,734.00	
			Less: Depreciation @5%	494,987.00	9,404,747.00
Reserve & Surplus			Books		
As per last A/c		2,025,000.00	As per last A/C		375,206.00
Term Loan			Computer Accessories		
A/c No.601140093630	2,656,687.00		As per last A/C	320,706.00	
As per last A/c	574,102.00	2,082,585.00	Add: This Year	62,742.00	
Less: This year				383,448.00	
			Less: Depreciation@20%	76,690.00	306,758.00
Term Loan			Electrical Equipments		
A/c No.122000443086	1,619,706.00		As per last A/C	245,648.00	
As per last A/c	114,466.00	1,505,240.00	Less: Depreciation@15%	36,847.00	208,801.00
Less: This year			Furniture & Fixture		
			As per last A/C	459,215.00	
Loan from Secretary		1,885,200.00	Less: Depreciation@10%	45,922.00	413,293.00
As per last A/C			Laboratory Equipments		
Loan from Society		240,000.00	As per last A/C	135,643.00	
As per last A/c			Add: This year	94,836.00	
Outstanding Staff Salary				230,479.00	
As per last Account	199,594.00		Less: Depreciation@15%	34,572.00	195,907.00
As per last Account	369,810.00		Miscellaneous Assets		
Add: This Year	569,404.00		As per last A/C		10,985.00
	199,594.00	369,810.00	Sports Materials		
Less: Paid This Year			As per last A/C		13,502.00
Outstanding P.Tax			Security Deposits		
As per last Account	1,150.00		As per last A/C		20,700.00
Add: This Year	18,870.00		WBSEDCL		
	20,020.00	2,150.00	Term Deposit		
Less: Repaid	17,870.00		(As per annexure)		1,574,106.39
Employer Provident Fund (Employee's Contribution)			TDS on Term Deposit		
As per last Account	21,316.00		As per last A/C	33,877.00	
Add: This Year	121,176.00		Add: This year	12,713.00	46,590.00
	142,492.00	19,084.00	Closing Balance c/f		
Less: Paid This Year	123,408.00		Cash in hand		9,935.20
Outstanding DLI Charges			Cash at Bank		
As per last Account	446.00		SBI	225,936.00	
Add: This Year	5,060.00		MDCC Bank Ltd.	98,427.00	
	5,506.00	399.00	UBI	8,918.00	333,281.00
Less: Paid This Year	5,107.00				
Outstanding Administrative Charges					
As per last Account	955.00				
Add: This year	7,542.00				
	8,497.00	517.00			
Less: Repaid	7,980.00				
Audit Fees & Accounting Charges					
As per last Account	11,000.00				
Add: This year	10,000.00				
	21,000.00	10,000.00			
Less: Paid this year	11,000.00				
		12,913,811.59			12,913,811.59

DATED : THE 24th September 2018
PLACE : BERHAMPORE



In terms of our separate report of even date
FOR T.R. CHATTOPADHYAY & CO
(CHARTERED ACCOUNTANTS)

Brattopadhyay
(T.R. CHATTOPADHYAY)
PROPRIETOR
Membership No.- 55640

PANDIT RAGHUNATH MURMU TEACHERS' TRAINING COLLEGE
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FIXED DEPOSIT SCHEDULE FINANCIAL YEAR-2017-2018

Sl. No.	BANK NAME	Account No.	Date of Issue	Date of Maturity	Invest Value ₹	Maturity Value ₹	Rate of Interest	Opening Balance ₹	Addition this year ₹	Interest ₹	TOTAL ₹	Matured ₹	TDS ₹	Closing Balance ₹
1	SBI	33950328117	08-07-2014	08-07-2019	300,000.00	456,838.00	8.50%	374,763.89		31,855.00	406,618.89	-	3,286.00	403,332.89
2	SBI	33950320480	08-07-2014	08-07-2019	500,000.00	761,397.00	8.50%	624,608.50		53,092.00	677,700.50	-	5,477.00	672,223.50
3	SBI	34909683765	04-05-2015	04-05-2020	200,000.00	300,853.00	8.25%	232,102.00		19,148.00	251,250.00	-	1,975.00	249,275.00
4	SBI	34909670052	04-05-2015	04-05-2020	200,000.00	300,853.00	8.25%	232,102.00		19,148.00	251,250.00	-	1,975.00	249,275.00
								1,463,576.39	-	123,243.00	1,586,819.39	-	12,713.00	1,574,106.39



PANDIT RAGHUNATH MURMU TEACHERS' TRAINING COLLEGE
VILL. & P.O. PALSANDA MORE, DIST. MURSHIDABAD

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENSES		Amount ₹	Amount ₹	INCOME		Amount ₹	Amount ₹
To	Admission fees refunded		40,000.00	By	Session Fees		5,899,950.00
"	Affiliation Fees		100,058.00	"	Examination fees received		25,300.00
"	Bank Charges		7,175.00	"	FD Interest		123,243.00
"	Electricity Charges		81,628.25				
"	Center Fees		25,300.00				
"	Examination Fees		95,950.00				
"	Bank Interest for HBL		459,793.00				
"	NCTE Fees		150,031.80				
"	Newspaper & Journals		19,625.00				
"	Office Expenses		57,368.00				
"	Registration fees		50,000.00				
"	Repair & Maintenance		258,097.00				
"	Salary to staff		3,255,491.00				
"	Republic Day		58,750.00				
"	Games & Sports		35,620.00				
"	Independence Day		145,820.00				
"	Employer's Contribution to PF		122,340.00				
"	Depreciation on Fixed Assets		689,018.00				
"	Audit fees payable		10,000.00				
"	Excess of Expenditure over Income		386,427.95				
			<u>6,048,493.00</u>				<u>6,048,493.00</u>

DATED : THE 24th September 2018
PLACE : BERHAMPORE

In terms of our separate report of even date
FOR T.R. CHATTOPADHYAY & CO
(CHARTERED ACCOUNTANTS)



(Signature)
(T.R. CHATTOPADHYAY)
PROPRIETOR
Membership No. 55640

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**In terms of our separate report of even date
FOR T.R. CHATTOPADHYAY & CO
(CHARTERED ACCOUNTANTS)**

(T.R. CHATTOPADHYAY)
PROPRIETOR
Membership No. 55040

