PANDIT RAGHUNATH MURMU TEACHERS' TRAINING COLLEGE.

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

STATEMENTS OF ACCOUNTS AND AUDIT REPORT

FOR THE YEAR ENDED 31 ST MARCH, 2018

Ph. No. : 03482/258946/264378

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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 -

- 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.
- 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.
 - 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

MEMBERSHIP No 556

117, R. N. Tagore Road. P.O.- Berhampore, Dist.- Murshidabad Phone No.-03482-253480 (M) 9434101901 email: tearsea@rediffmail.com

					email : tearsea@r	edittmail.com
	PANDIT RAGHUNATI	H MURMU TEACH	ERS' TRAINING COLLEGE			
	VILL. & P.O. PA	LSANDA MORE, D	<u>IST. MURSHIDABAD</u>			
	BALANCE	SHEET AS AT 315	ST MARCH, 2018			
Sec. 1997	Amount ₹	Amount ₹	<u>Assets</u>		<u>Amount ₹</u>	<u>Amount ₹</u>
Liabilities	<u>/www.r</u>		Fixed Assets			
General Fund	4,387,398.64		Land & Building			7
As per last A/C	386,427.95	4,773,826.59	As per last A/C		9,899,734.00	0.404.747.00
Add: Excess of Income over Expenditure			Less: Depreciation @5%		494,987.00	9,404,747.00
B						
Reserve & Surplus		2,025,000.00	Books			375,206.00
As per last A/c			As per last A/C			373,200.00
Tarm Loop						
<u>Term Loan</u> A/c No.601140093630			Computer Accessaries		320,706.00	
As per last A/c	2,656,687.00		As per last A/C		62,742.00	
Less: This year	574,102.00	2,082,585.00	Add: This Year		383,448.00	
Less: This year		de			76,690.00	306,758.00
Term Loan			Less: Depreciation@20%		70,030.00	000,
A/c No.122000443086						
As per last A/c	1,619,706.00		Electrical Equipments		245,648.00	
Less: This year	114,466.00	1,505,240.00	As per last A/C		36,847.00	208,801.00
Less. This year			Less: Depreciation@15%		00,011.00	,-
			F	8		
Loan from Secretary			Furniture & Fixture As per last A/C		459,215.00	
As per last A/C		1,885,200.00			45,922.00	413,293.00
Ao por motivo			Less: Depreciation@10%		10,022.0	
Loan from Society			Laboratory Equipments			
As per last A/c		240,000.00	Laboratory Equipments		135,643.00	
			As per last A/C		94,836.00	
Outstanding Staff Salary			Add: This year		230,479.00	
As per last Account	199,594.00		Less: Depreciation@15%		34,572.00	195,907.00
Add: This Year	369,810.00		Less. Depreciation@1070		,	
	569,404.00	000 040 00	Miscellaneous Assets			
Less: Paid This Year	199,594.00	369,810.00	As per last A/C			10,985.00
			As per last A/O			
Outstanding P.Tax			Sports Materials			
As per last Account	1,150.00		As per last A/C			13,502.00
Add: This Year	18,870.00		As per race / ac			
	20,020.00	2,150.00	Security Deposits			
Less: Repaid	17,870.00	2,150.00	As per last A/C			
			WBSEDCL			20,700.00
Employer Provident Fund (Employee's Contrib	ution)		MBGEBGE			
As per last Account	21,316.00		Term Deposit			
Add: This Year	121,176.00		(As per annexture)			1,574,106.39
a a	142,492.00	19,084.00	(As per annoxums)			
Less: Paid This Year	123,408.00	13,004.00	TDS on Term Deposit			
			As per last A/C		33,877.00	
Oustanding DLI Charges	440.00		Add: This year		12,713.00	46,590.00
As per last Account	446.00		Add: This year			
Add: This Year	5,060.00 5,506.00					
		399.00	Closing Balance c/f			
Less: Paid This Year	5,107.00	000.00	Cash in hand			9,935.20
			Cash at Bank			
Oustanding Administrative Charges	955.00		SBI		225,936.00	
As per last Account	7,542.00		MDCC Bank Ltd.		98,427.00	
Add: This year	8,497.00		UBI		8,918.00	333,281.00
	7,980.00	517.00	5 2.			
Less: Repaid	7,980.00	017.00				
Audit Fees & Accounting Charges	44 000 00					
As per last Account	11,000.00					
Add: This year	10,000.00					
		10,000.00				
Less: Paid this year	11,000.00	10,000.00				
	_					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)

(T.R. CHATTOPADHYAY)
PROPRIETOR Membership Nd.- 55640

PANDIT RAGHUNATH MURMU TEACHERS' TRAINING COLLEGE

VILL. & P.O. PALSANDA MORE, DIST. MURSHIDABAD FIXED DEPOSIT SCHEDULE FINANCIAL YEAR-2017-2018

														And the state of t
No.	BANK	Account No.	Date of Issue	Date of Maturity	Invest Value ₹	Maturity Value ₹	Rate of Interest	Opening Balance ₹	Addition this year ₹	<u>Interest₹</u>	TOTAL ₹	Matured ₹	TDS ₹	Closing Balance ₹
-	SBI	33950328117 08-07-2014 08-07-2019	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	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
1 00	SBI	34909683765	04-05-2015	04-05-2015 04-05-2020	200,000.00		8.25%	232,102.00		19,148.00	251,250.00	-	1,975.00	249,275.00
4	SB	34909670052 04-05-2015 04-05-2020	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
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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 ₹
То	Admission fees refunded	Amount v	40,000.00		Session Fees		5,899,950.00
"	Affilition Fees		100,058.00	"	Examination fees received		25,300.00
			7,175.00		FD Interest		123,243.00
"	Bank Charges		81,628.25				
	Eelectricity Charges		25,300.00				
	Center Fees		95,950.00				
	Examination Fees		and the second second second	100			
	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 & Maintanance		258,097.00		8		
"	Salary to staff		3,255,491.00				
	Repablic Day		58,750.00				
11	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				
			6 049 403 00	-		_	6,048,493.00
			6,048,493.00	=		=	0,0.0,100.00

DATED: THE 24th September 2018

PLACE: BERHAMPORE

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

(T.R. CHATTOPADHYAY PROPRIETOR

Membership/No. 5564¢

117, R. N. Tagore Road. P.O.- Berhampore, Dist.- Murshidabad Phone No.-03482-253480 (M) 9434101901

email:tearsea@rediffmail.com

PANDIT RAGHUNATH MURMU TEACHERS' TRAINING COLLEGE. VILL. & P.O. PALSANDA MORE, DIST. MURSHIDABAD. RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

1120211 10 01						
Receipts	Amount ₹	Amount ₹		<u>Payments</u>	<u>Amount ₹</u>	<u>Amount</u> ₹
To Opening Balances b/f			By	PTAX		17,870.00
Opening Balance				TDS Payment		8,361.00
Cash-in-Hand		6,785.75	**	Computer Accessaries		62,742.00
Cash at Bank			11	Session fees refunded		40,000.00
SBI	45,969.50			Affilition Fees		100,058.00
MDCC Bank Ltd.	7,987.00		"	Bank Charges		7,175.00
UBI	8,918.00	62,874.50		Eelectricity Charges		81,628.25
ОВІ			"	Center Fees		25,300.00
" Session Fees		5,899,950.00	"	Examination Fees		95,950.00
" Examination fees received		25,300.00	**	Bank Interest for HBL		459,793.00
Examination lees received				Laboratory Equipment		94,836.00
" Employee's Contribution to PF		121,176.00		NCTE Fees		150,031.80
" P.Tax Deducated		18,870.00	"	Newspaper & Journals		19,625.00
" Outstanding Staff Salary		369,810.00		Office Expenses		57,368.00
" TDS Deducated		8,361.00		Registration fees		50,000.00
" DLI Charges		5,060.00		Repair & Maintanance		258,097.00
" Administration Charges		7,542.00		Salary to staff		3,255,491.00
Administration charges		.,.	"	Outstanding Staff Salary Paid		199,594.00
			"	Employer's Contribution to PF		122,340.00
			"	Employee's Contribution to PF		123,408.00
			**	DLI Charges		5,107.00
				PF Administration Charges		7,980.00
				Repablic Day		58,750.00
				Games & Sports		35,620.00
				Independence Day		145,820.00
*				Audit fees paid		11,000.00
			,,	Loan Repaid		688,568.00
				Louir Ropaid		× 4.55
				Closing Balance c/f		
				Cash in hand		9.935.20
				Cash at Bank		0,000
				SBI	225,936.00	
				MDCC Bank Ltd.	98,427.00	
				UBI	8,918.00	333,281.00
				UDI _	0,310.00	000,201.00
		0.505.500.05	_			6,525,729.25
		6,525,729.25	<u> </u>			0,020,120.20

DATED: THE 24th September 2018

PLACE: BERHAMPORE

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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. 55940