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**PANDIT RAGHUNATH MURMU TEACHERS' TRAINING COLLEGE.**

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

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**STATEMENT OF ACCOUNTS AND AUDIT REPORT**

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**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2020**

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**T.R. CHATTOPADHYAY & CO.**

**CHARTERED ACCOUNTANTS**

**117, R.N. Tagor Road, Room No. R1**

**P.O. Berhampore, Dist. Murshidabad, Pin-742101**

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

**AUDITOR'S REPORT**

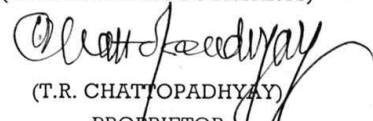
We have audited the attached Balance Sheet of Pandit Raghunath Murmu Teachers' Training College of Palsanda More, P.S.- Nabagram, Dist- Murshidabad as at 31st March, 2020 and the Income & Expenditure Account as well as Receipts & Payments Account of the Institution for the year ended on that date annexed 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.
- b) In our opinion, proper Books of Accounts and records as required for the purpose of audit 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, 2020.
- And
- 2) In the case of the Income & Expenditure Account, of the surplus for the year ended on that date.
- d) The Balance Sheet and the Receipt & Payment Account as referred to in this Report are in agreement with the Books of Accounts and records and as maintained and produced before us.

PLACE :- BERHAMPORE  
Dated, the 19th August, 2020



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

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

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2020**

Dated, the 19th August, 2020  
PLACE : BERHAMPORE



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



**PANDIT RAGHUNATH MURMU TEACHERS' TRAINING COLLEGE**  
**VILL. & P.O. PALSANDA MORE, DIST. MURSHIDABAD**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2020**

EXPENSES	Amount`	Amount`	INCOME	Amount`	Amount`
To Affiliation Fees		1,00,011.80	By Examination Center received		2,75,000.00
" Bank Charges		2,317.20	" Tuition Fees		60,72,000.00
" Electricity Charges		92,337.24	" Exam Fees		5,00,000.00
" Examination Expenses		20,500.00	" Application Fees		5,000.00
" Examination Fees		7,06,720.00	" TD Interest		40,244.61
" Consultant Charges		6,000.00			
" Laboratory Maintenance		10,000.00			
" Newspaper & Journals		5,160.00			
" Office Expenses		50,542.00			
" Printing & Stationery		38,716.00			
" Refreshment		11,040.00			
" Registration fees		38,715.00			
" Telephone Charges		2,500.00			
" Travelling & Conveyance		23,250.00			
" Tripura Minority		2,76,100.00			
" Donation & Subscription		20,980.00			
" Advertisement		12,000.00			
" Repair & Maintenance		88,661.00			
" Republic Day		9,986.00			
" Games & Sports		16,853.00			
" Independence Day		15,950.00			
" Audit fees		17,500.00			
" Salary to staff		38,68,078.00			
" Outstanding Salary payable		3,24,318.00			
" Employer's Contribution to PF		1,01,156.00			
" Outstanding Employer's Contribution to PF		9,196.00			
" DLI Charges		4,224.00			
" Outstanding DLI Charges		384.00			
" PF Administration Charges		5,500.00			
" Outstanding PF Administration Charges		500.00			
" Interest On Loan		2,31,555.00			
" TDS		2,665.00			
" Depreciation		5,96,366.00			
" Excess of Expenditure over Income		1,82,463.37			
		<u>68,92,244.61</u>			<u>68,92,244.61</u>

Dated, the 19th August, 2020  
PLACE : BERHAMPORE

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



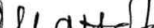
*T.R. Chattopadhyay*  
(T.R. CHATTOPADHYAY)  
PROPRIETOR  
Membership No. 55640

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2020

<u><b>Receipts</b></u>	Amount ₹		<u><b>Payments</b></u>	Amount ₹
To <u><b>Opening Balances b/f</b></u>			By Affiliation Fees	1,00,011.80
<u>Opening Balance</u>			" Bank Charges	2,317.20
Cash-in-Hand		8,205.78	" Electricity Charges	92,337.24
<u>Cash at Bank</u>			" Examination Expenses	20,500.00
SBI	60,578.92		" Examination Fees	7,06,720.00
MDCC Bank Ltd.	113.00		" Building Construction	42,785.00
UBI	8,918.00	69,609.92	" Consultant Charges	6,000.00
			" Laboratory Maintenance	10,000.00
" Examination Center received		2,75,000.00	" Newspaper & Journals	5,160.00
" Tuition Fees		60,72,000.00	" Office Expenses	50,542.00
" Development Fund		4,00,000.00	" Printing & Stationery	38,716.00
" Exam Fees		5,00,000.00	" Refreshment	11,040.00
" Application Fees		5,000.00	" Registration fees	38,715.00
" Employee's Contribution to PF		1,10,304.00	" Telephone Charges	2,500.00
" P.Tax Deducted		24,500.00	" Travelling & Conveyance	23,250.00
			" Tripura Minority	2,76,100.00
			" Donation & Subscription	20,980.00
			" Advertisement	12,000.00
			" Repair & Maintanance	88,661.00
			" Salary to staff	38,68,078.00
			" Outstanding Staff Salary Paid	3,67,258.00
			" Employer's Contribution to PF	1,01,156.00
			" Employee's Contribution to PF	1,01,112.00
			" Outstanding Employer's Contribution to PF	9,196.00
			" Outstanding Employee's Contribution to PF	9,192.00
			" DLI Charges	4,224.00
			" PF Administration Charges	5,500.00
			" Outstanding DLI Charges	384.00
			" Outstanding PF Administration Charges	500.00
			" Professional Tax	22,610.00
			" Outstanding Professional Tax	2,150.00
			" Republic Day	9,986.00
			" Games & Sports	16,853.00
			" Book Purchase	190.00
			" Independence Day	15,950.00
			" Audit fees	17,500.00
			" Loan Repaid	12,22,850.00
			" <u><b>Closing Balance c/f</b></u>	
			Cash in hand	8,454.55
			<u>Cash at Bank</u>	
			SBI	47,137.91
			MDCC Bank Ltd.	77,085.00
			UBI	8,918.00
				1,33,140.91
		74,64,619.70		74,64,619.70

In terms of our separate report of even date  
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**  
**FIXED DEPOSIT SCHEDULE FINANCIAL YEAR-2019-2020**

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	TDS	Matured	Closing Balance
1	SBI	33950328117	08-07-2014	08-07-2019	3,00,000.00	4,56,838.00	8.50%	4,34,069.89		11,817.11	4,45,887.00	999.00	4,44,888.00	
2	SBI	33950328117	08-07-2019	08-07-2024	4,44,888.00	6,17,161.00	6.60%		4,44,888.00	2,181.00	4,47,069.00	2,181.00		4,44,888.00
3	SBI	33950320480	08-07-2014	08-07-2019	5,00,000.00	7,61,397.00	8.50%	7,23,452.50		18,028.50	7,41,481.00		7,41,481.00	
4	SBI	33950320480	08-07-2019	08-07-2024	7,41,481.00	10,28,603.00	6.60%		7,41,481.00	3,634.00	7,45,115.00	5,300.00		7,39,815.00
5	SBI	34909683765	04-05-2015	04-05-2020	2,00,000.00	3,00,853.00	8.25%	2,67,714.00		2,292.00	2,70,006.00	2,292.00		2,67,714.00
6	SBI	34909670052	04-05-2015	04-05-2020	2,00,000.00	3,00,853.00	8.25%	2,67,714.00		2,292.00	2,70,006.00	2,292.00		2,67,714.00
								16,92,950.39	11,86,369.00	40,244.61	29,19,564.00	13,064.00	11,86,369.00	17,20,131.00

