PANDIT RAGHUNATH MURMU TEACHERS' TRAINING COLLEGE.

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

STATEMENT OF ACCOUNTS AND AUDIT REPORT

FOR THE YEAR ENDED 31 ST MARCH, 2020



Ph. No.: 03482/258946/264378 (M): 9434101901/9733643475 e-mail: tearsea@rediffmail.com

: ca_trc@yahoo.co.in

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.
- 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.
 - In the case of the Balance Sheet, of the state of affairs of the Institution as at 31st March, 2020.

And

- 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 agreement with the Books of Accounts and records and as maintained and produced before us.

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

FORT.R.CHATTOPADHYAY & CO.

(CHARTERED ACCOUNTANTS)

T.R. CHATTOPADHY

MEMBERSHIP No.- 5564

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

			E, DIST. MURSHIDABAD		
	BALANCE	SHEET AS AT	31 ST MARCH, 2020		
Liabilities	<u>Amount</u> ₹	<u>Amount</u> ₹	Assets	Amount ₹	Amount ₹
General Fund			Fixed Assets		:29
As per last A/C	50,08,200.09		Land & Building		
Add: Excess of Income over Expenditure	1,82,463.37	51,90,663.46	As per last A/C	89,34,510.00	
			Add: This year	42,785.00	
Capital Fund				89,77,295.00	
Development fund		4,00,000.00	Less: Depreciation @5%	4,48,865.00	85,28,430.00
				-	
Reserve & Surplus					
As per last A/c		20,25,000.00			
Term Loan			Books		
A/c No.601140093630			As per last A/C	3,96,151.00	
As per last A/c	13,54,089.00		Add: This year	190.00	3,96,341.00
Add: Interest	1,05,109.00				
	14,59,198.00		Computer Accessaries		
Less: Repaid	9,14,100.00	5,45,098.00	As per last A/C	2,45,406.00	
			Less: Depreciation@20%	49,081.00	1,96,325.00
Term Loan					
A/c No.122000443086			Electrical Equipments		
As per last A/c	13,36,984.00		As per last A/C	2,30,223.00	
Add: Interest	1,26,446.00		Less: Depreciation@15%	34,533.00	1,95,690.00
	14,63,430.00	¥.			
Less: Repaid	3,08,750.00	11,54,680.00	Furniture & Fixture		
			As per last A/C	3,89,091.00	
Loan from Secretary			Less: Depreciation @ 10%	38,909.00	3,50,182.00
As per last A/C		18,85,200.00			
			Laboratory Equipments		
Loan from Socitety		2,40,000.00	As per last A/C	1,66,521.00	
			Less: Depreciation@15%	24,978.00	1,41,543.00
Outstanding Staff Salary					
As per last Account	3,67,258.00		Miscellaneous Assets		
Add: This Year	3,24,318.00		As per last A/C		10,985.00
	6,91,576.00				
Less: Paid This Year	3,67,258.00	3,24,318.00	Sports Materials		
			As per last A/C		13,502.00
Outstanding P.Tax					
As per last Account	2,150.00		Security Deposits		
Add: This Year	24,500.00		As per last A/C		
	26,650.00		WBSEDCL		20,700.00
Less: Repaid	24,760.00	1,890.00			
			Term Deposit		
Employer Contribution to PF			(As per annexture)		17,20,131.00
As per last Account	9,196.00				
Add: This Year	9,196.00		TDS on Term Deposit		
	18,392.00		As per last A/C	60,298.00	
Less: Paid This Year	9,196.00	9,196.00	Add: This year	10,399.00	70,697.00
Employee's Contribution to PF			Closing Balance c/f		
As per last Account	9,192.00		Cash in hand		8,454.55
Add: This Year	1,10,304.00		Cash at Bank		
	1,19,496.00		SBI	47,137.91	
Less: Paid This Year	1,10,304.00	9,192.00	MDCC Bank Ltd.	77,085.00	
			UBI	8,918.00	1,33,140.91
Oustanding DLI Charges	22.702				
As per last Account	384.00				
Add: This Year	384.00				
I D-: 4 m-: - V-	768.00	201.0-			
Less: Paid This Year	384.00	384.00			
Oustanding Administrative Char					
Oustanding Administrative Charges As per last Account	800.00				
As per last Account Add: This year	500.00				
Aug. Illis year	1,000.00				
Loggi Popoid	5	200.00			
Less: Repaid	500.00	500.00			

1,17,86,121.46

1,17,86,121.46

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. CMATTOPADHYAY)
PROPRIETOR
Membership No. 55640

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

		nount` Amount`		INCOME	WIMICO	Amount`	Amount`
To	Affilition Fees	1,00,011.80	Bv	Examination Center received			2,75,000.00
,,	Bank Charges	2,317.20	"	Tuition Fees			60,72,000.00
***	Eelectricity 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 Maintanance	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 & Maintanance	88,661.00					
**	Repablic 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 P						
**	DLI Charges	4,224.00					
111	Outstanding Date Changes	384.00					
**	I I manufacture of the goo	5,500.00					
**	Outstanding 11 maintaness on one	500.00					
"	Interest on Loan	2,31,555.00					
"	1DS	2,665.00					
"	Depreciation	5,96,366.00					
	Excess of Expenditure over Income	1,82,463.37					
		68,92,244.61	_			-	68,92,244.61
			=				

BERHAMPORE MURSHIDABAD

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)
PROPRIETOR

Membership No. 55640

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, 2020

Receipts	Amount ₹	Amount ₹		Payments Amou	— unt₹	Amount ₹
To Opening Balances b/f	7 dillo dille V	ranoune v	Bv	Affilition Fees	arre v	1,00,011.80
Opening Balance			"	Bank Charges		2,317.20
Cash-in-Hand		8,205.78	311	Eelectricity Charges		92,337.24
Cash at Bank		5	"	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 Maintanance		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 Deducated		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
			"	Repablic 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
			"	Closing Balance c/f		
				Cash in hand		8,454.55
				Cash at Bank		
				150	37.91	
					85.00	
				UBI8,9	18.00	1,33,140.91
			-0			N 1962

74,64,619.70

Dated, the 19th August, 2020 PLACE: BERHAMPORE

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

74,64,619.70

(T.R. CHATTOPADHYAY)
PROPRIETOR

Membership No. 55640

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

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	Matured	4.44.888.00				7 41 481 00	104,14,1							11 86 269 00	۱,	
	TDS	00.666	2000	0 181 0	2,101,00			00000	5,300.00		2,232.00	00 606 6	6,535.00	10 00 00	13,004.00	
	TOTAL	A 45 887 00	00.100,04,4	00 000 00 4	4,41,009.00	00 101 11	7,41,481.00	00 01.	7.45,115.00	000000	2,70,006.00	00 000 000	2,70,006.00	00 100 01 00	29,19,564.00	
	Interest	11 010 11	11.719,11	00.00	2,181.00	00000	18,028.50	١	3.634.00	١	2,292.00	00 000	2,292.00		40,244.61	
T. d.ditton thin	year			00000	4,44,888.00				7 41 481 00	2011011111					11,86,369.00	
	Dalance		4,34,069.89			0000		7,23,452.50			00 117 00	2,01,114.00		2,01,111,00	16.92.950.39	
	Rate of Interest		8.50%		%09 9	2000	70UB 0	0,000	/0000	0.00.0	70000	0.62.0	% 50 B	0.65.0		
	Maturity Value Rate of Interest		4 56 838.00	2,000,00,1	6 17 161 00	0,11,101,0	00 200 10 2	00.185,10,1	00 000 00 0.	10,28,603.00	00 000 00 0	3,00,653.00	00 630 00 6	0,000,000,0		
	Invest Value		3 00 000 00	3,000,000,0	A 44 000 DO	4,44,000.00	00 000 00 1	5.00.000.00		7.41.481.00	000000	2,00,000.00	000000	2,00,000,00		
	Date of Maturity		08-07-2014 08-07-2019		1000 20 00			08-07-2014 08-07-2019		08-07-2024	1000	04-05-2015 04-05-2020	0000	04-05-2020		
,	Date of Issue		1100 00000	08-07-2014	0.00	4707-70-80 68-01-2024		08-07-2014	10-00	OB-07-2019 OB-07-2024	0.00	04-05-2015		04-05-2015 04-05-2020	200	
	Account No. Date of Issue		Г	33950328117		33950328117		OSPOGGGGGGGG	22320250400	OSOGOSOSOSOS	22320250400	34909683765	Т	24909670052		
	BANK	4 [0]		SBI		SRI	100	Tun	192	Tub	251	CDI	100	CDI	Ige	
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