

**NABADIGANTA COLLEGE OF EDUCATION**  
**VILL. & P.O.- KANFALA, P.S.- NABAGRAM, DIST. MURSHIDABAD**

**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of Nabadiganta College of Education of Vill. & P.O.- Kanfala, P.S.- Nabagram, Dist.- Murshidabad as at 31<sup>st</sup> March, 2023 and the Income & Expenditure Account as well as Receipts & Payments Account of the said sanstha 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 have been kept by the organization so far as appers 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.

And

- ii) Internal Debit Voucher are maintained where external voucher are not made 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 Association as at 31<sup>st</sup> March, 2023

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 Income & Expenditure 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 09th August ,2023

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

*Chattopadhyay*  
**(T.R. CHATTOPADHYAY)**  
**PROPRIETOR**

**MEMBERSHIP NO. 55640**



**NABADIGANTA COLLEGE OF EDUCATION**

**VILL. & P.O.- KANFALA, P.S.- NABAGRAM, DIST. MURSHIDABAD**

**Balance Sheet as at 31<sup>st</sup> March, 2023**

Liabilities	Amount ₹	Amount ₹	Assets	Amount ₹	Amount ₹
<b>Capital Fund</b>			<b>Building</b>		
As per last A/c.		18,50,000.00	As per last A/c.	65,82,248.20	
			Add: During this Year	-	
<b>Corpus Fund (Net)</b>				65,82,248.20	
As per last A/c.		63,50,000.00	Less: Depreciation@10%	6,58,225.00	59,24,023.20
<b>General Fund</b>			<b>Furniture &amp; Fixture</b>		
As per last A/c.	84,61,237.30		As per last A/c.	1,96,938.00	
Add: Excess of income over expenditure	38,75,776.73	1,23,37,014.03	Add: During this Year	1,07,100.00	
				3,04,038.00	
			Less: Depreciation @10%	30,404.00	2,73,634.00
<b>HBL from MDCCB</b>			<b>Books</b>		
A/c No.- 122000069287			As per last A/c.	2,14,780.00	
As per last A/c	15,54,878.00		Add: During this year	43,649.00	
Add: Interest	1,64,240.00			2,58,429.00	
	17,19,118.00		Less: Depreciation @5%	25,843.00	2,32,586.00
Less: Repaid	5,83,000.00	11,36,118.00			
<b>Liability for Expenses</b>			<b>Labotary Equipment</b>		
<b>Professional Tax</b>			As per last A/c.	94,925.00	
As per last A/c.	4,160.00		Less: Depreciation @15%	14,239.00	80,686.00
Add: This Year	34,480.00				
	38,640.00		<b>Electrical Equipment</b>		
Less: Repaid	35,760.00	2,880.00	As per last A/c.	1,72,059.00	
			Add: During this year	3,630.00	
<b>Staff Salary</b>				1,75,689.00	
As per last A/c	4,32,020.00		Less: Depreciation @15%	26,353.00	1,49,336.00
Add: This Year	5,05,520.00				
	9,37,540.00		<b>Computer Equempts</b>	39,896.00	
Less: Repaid	4,32,020.00	5,05,520.00	Add: This year	2,69,065.00	
				3,08,961.00	
<b>Employee's Contributin to PF</b>			Less: Depreciation @ 40%	1,23,584.00	1,85,377.00
As per last A/c	720.00		<b>Fire Extingusher</b>		
Add: This year	12,960.00		As per last A/c.		70,800.00
	13,680.00				
Less: Repaid	12,480.00	1,200.00	<b>TDS</b>		
			As per last A/c.	76,904.00	
<b>Employer's Contributin to PF</b>			Add: This year	26,253.00	
As per last A/c	720.00			1,03,157.00	
Add: This year	1,200.00		Less: Refund	63,480.00	39,677.00
	1,920.00		<b>Fixed Deposit</b>		
Less: Repaid	720.00	1,200.00	As per Annexure		50,89,996.95
			<b>Loan to Palsanda Nabadiganta Welfare Society</b>		1,01,27,131.40
<b>Outstanding DLI Charges</b>					
As per last A/c	85.00		<b>Closing Balance</b>		
Add: This year	105.00		Cash-in-Hand	3,345.00	
	190.00		<b>Cash at Bank</b>		
Less: Repaid	85.00	105.00	PNE, A/c No.- 1620050000684	8,492.05	
			MDCCB, A/c No.- 122000026209	5,380.00	
<b>Administration Charges PF</b>			SBI, A/c No.- 34867530133	22,485.43	39,702.48
As per last A/c	500.00				
Add: This year	500.00				
	1,000.00				
Less: Repaid	500.00	500.00			
<b>Outstanding ESI</b>					
As per last A/c	3,185.00				
Add: This year	683.00				
	3,868.00				
Less: Repaid	455.00	3,413.00			
<b>Audit Fees Payable</b>		25,000.00			
		<u>2,22,12,950.03</u>			<u>2,22,12,950.03</u>

DATED : THE 09th August ,2023  
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

**NABADIGANTA COLLEGE OF EDUCATION**  
**VILL. & P.O.- KANFALA, P.S.- NABAGRAM, DIST. MURSHIDABAD**

**Income & Expenditure Account for the year ended 31<sup>st</sup> March, 2023**

<u>Expenditure</u>	<u>Amount ₹</u>	<u>Income</u>	<u>Amount ₹</u>
To Administration Charges	6,000.00	By Session Fees Received	1,16,14,542.26
" Audit Fees	25,000.00		
" Admission Fees Refund	58,200.00		
" Affiliation Fees Paid	1,00,000.00	" FD Interest	2,18,717.01
" Bank Charges	647.34		
" B.Ed Registration Fees	1,76,500.00		
" Consultancy Fees	50,000.00		
" Del.Ed Registrartion Fees	1,19,583.20		
" DLI Charges	1,115.00		
" Electricity Charges	82,778.00		
" Employer Contribution to PF	12,960.00		
" EPF Late Fine	5,388.00		
" ESI	7,610.00		
" Examination Fees	1,95,700.00		
" Fooding Expenses	7,215.00		
" Games & Sports	22,117.00		
" General Charges	4,615.00		
" HBL Loan Interest & Charges	1,64,240.00		
" Independence Day	9,565.00		
" Jayanties	9,656.00		
" Legal Expenses	9,812.00		
" News Paper and Priodicals	160.00		
" Printing & Stationery	7,315.00		
" Professional Tax Late Fine	379.00		
" Publicity	98,730.00		
" Repair & Maintanance	16,218.00		
" Republic Day	5,545.00		
" Salary to Staff	58,23,200.00		
" Subscription	5,000.00		
" Saraswati Puja	11,456.00		
" Telephone Charges	8,565.00		
" Travelling & Conveyance	18,565.00		
" Rent & Taxes	15,000.00		
" Depreciation	8,78,648.00		
" Excess of income over expenditure	38,75,776.73		
	<u>1,18,33,259.27</u>		<u>1,18,33,259.27</u>

PLACE : BERHAMPORE  
DATED : THE 09th August ,2023



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

*(Signature)*  
(T.R. CHATTOPADHYAY)  
PROPRIETOR

Membership No.- 55640

**NABADIGANTA COLLEGE OF EDUCATION**

**VILL. & P.O.- KANFALA, P.S.- NABAGRAM, DIST. MURSHIDABAD**

**Receipt & Payment Account for the year ended 31<sup>st</sup> March, 2023**

Receipts		Payment	
To	Amount ₹	By	Amount ₹
Opening Balance c/f-		Loans (Liability)	
" Cash-in-Hand	3,104.74	" Loan From Secretary	18,00,000.00
" Cash at Bank		" Loan Palsanda Nabadiganta Welfare Societ	50,00,000.00
" PNB, A/c No.- 1620050000684	1,57,911.99	" Administration Charges PF	500.00
" MDCCB, A/c No.- 122000026209	2,458.00	" Employees' Contribution to PF	12,480.00
" SBI, A/c No.- 34867530133	10,53,816.03	" HBL Loan A/c No.69287	5,83,000.00
" Loan From Secretary	18,00,000.00	" Outstanding DLI Charges	85.00
" Employees' Contribution to PF	11,760.00	" Outstanding Employer's Contribution to	720.00
" Professional Tax	31,600.00	" Outstanding ESI	455.00
" TDS	63,480.00	" Outstanding Salary	4,32,020.00
" Session Fees Received	1,16,14,542.26	" Professional Tax	35,760.00
		" Books	43,649.00
		" Computer Equipment	2,69,065.00
		" Electrical Equipment	3,630.00
		" Furniture & Fixture	1,07,100.00
		" TDS	8,000.00
		" Audit Fees	25,000.00
		" Administration Charges	5,500.00
		" Admission Fees Refund	58,200.00
		" Affiliation Fees Paid	1,00,000.00
		" Bank Charges	647.34
		" B.Ed Registration Fees	1,76,500.00
		" Consultancy Fees	50,000.00
		" Del.Ed Registrartion Fees	1,19,583.20
		" DLI Charges	1,010.00
		" Electricity Charges	82,778.00
		" Employer Contribution to PF	11,760.00
		" EPF Late Fine	5,388.00
		" ESI	6,927.00
		" Examination Fees	1,95,700.00
		" Fooding Expenses	7,215.00
		" Games & Sports	22,117.00
		" General Charges	4,615.00
		" Independence Day	9,565.00
		" Jayanties	9,656.00
		" Legal Expenses	9,812.00
		" News Paper and Priodicals	160.00
		" Printing & Stationery	7,315.00
		" Professional Tax Late Fine	379.00
		" Publicity	98,730.00
		" Repair & Maintanance	16,218.00
		" Republic Day	5,545.00
		" Salary to Staff	53,13,600.00
		" Subscription	5,000.00
		" Saraswati Puja	11,456.00
		" Telephone Charges	8,565.00
		" Travelling & Conveyance	18,565.00
		" Rent & Taxes	15,000.00
		" Closing Balance	
		" Cash-in-Hand	3,345.00
		" Cash at Bank	
		" PNB, A/c No.- 1620050000684	8,492.05
		" MDCCB, A/c No.- 122000026209	5,380.00
		" SBI, A/c No.- 34867530133	22,485.43
	<u>1,47,38,673.02</u>		<u>1,47,38,673.02</u>

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

PLACE : BERHAMPORE  
DATED : THE 09th August ,2023



*ChattoPadhyay*  
(T.R. CHATTOPADHYAY)  
PROPRIETOR  
Membership No.- 55640

**NABADIGANTA COLLEGE OF EDUCATION**  
**VILL. & P.O.- KANFALA, P.S.- NABAGRAM, DIST. MURSHIDABAD**

**Fixed Deposit Details for the year ended 31<sup>st</sup> March, 2023**

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	MDCC	122000051076	24-09-2012		2,00,000.00	4,41,608.00	8.75%	4,37,765.02		10,883.14	4,48,648.16	-		4,48,648.16
2	MDCC	122000096233	21-01-2013	21-01-2023	2,00,000.00	4,41,608.00	8.75%	4,14,894.42		4,101.10	4,18,995.52			4,18,995.52
3	PNB	1620100011176	11-09-2018	11-09-2023	7,85,691.67	10,57,396.27	6.00%	9,27,128.23		52,536.00	9,79,664.23		5,837.00	9,73,827.23
4	PNB	1620100011185	11-09-2018	11-09-2023	4,70,461.10	6,33,153.84	6.00%	5,77,052.02		31,694.00	6,08,746.02		3,521.00	6,05,225.02
5	MDCC	122000125755	04-04-2013		1,00,000.00	2,03,989.00	8.75%	1,99,976.74		2,458.26	2,02,435.00			2,02,435.00
6	SBI	34913691782	05-05-2020	05-05-2025	2,91,808.00		5.70%	3,24,557.14		18,499.76	3,43,056.89			3,43,056.89
7	SBI	34913694499	05-05-2020	05-05-2025	2,91,808.00		5.70%	3,24,557.14		18,499.76	3,43,056.89			3,43,056.89
8	PNB	1620100020882	4-10-2021	4-10-2026	6,90,209.89		5.25%	7,01,501.45		33,352.00	7,34,853.45		3,706.00	7,31,147.45
9	PNB	1620100020891	4-10-2021	4-10-2026	9,66,293.85		5.25%	9,82,100.79		46,693.00	10,28,793.79		5,189.00	10,23,604.79
								48,89,532.94	-	2,18,717.01	51,08,249.95	-	18,253.00	50,89,996.95

