VILL. & P.O. KANFALA, DIST. MURSHIDABAD

STATEMENT OF ACCOUNTS AND AUDIT REPORT

FOR THE YEAR ENDED 31 ST MARCH, 2017

Ph. No. : 03482/258946/253480

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: ca_trc@yahoo.co.in

T.R. CHATTOPADHYAY & CO.

Chartered Accountants 117, R.N. Tagore Road, Room No. R 1 P.O.Berhampore, Dt. Murshidabad, Pin-742101

> Secretary Nabadiganta College of Education Kanfala, Nabagram, Murshidabad

117 , R.N. TAGORE ROAD PO. BERHAMPORE , DIST. MURSHIDABAD Ph. No. 03482-253480 / 258946 (M) 9434101901 / Fax No.- 03482-253480

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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 31st March, 2017 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 -
 - 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.
 - In the case of the Balance Sheet, of the state of affairs of the Association as at 31st March, 2017

And

- 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.

Nabadiganta College of Education Kanfala, Nabagram, Murshidabad

PLACE: BERHAMPORE

DATED: THE 23 TH AUGUST, 2017.

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

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

Secretary Nebadiganta College of Filippion Kanfala, Nabagram Kureniyacad

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

Balance Sheet as at 31st March, 2	2017
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	Ba		as at 31st March, 2017		
Liabilities	Amount ₹	Amount ₹	Assets	Amount ₹	Amount ₹
Capital Donation			Building		
During this Year		13,50,000.00	As per last A/c.	33,51,376.00	
			Add: During this Year	10,71,850.00	44,23,226.00
HBL from MDCCB					
A/c No 122000069287	38,43,102.00		Furniture & Fixture		
Add: Disbrusment during			As per last A/c.	3,70,573.00	
this Year	10,00,000.00		Less: Depreciation @10%	37,057.00	3,33,516.00
Add: Interest	4,38,913.00		2 15 2020 W		
	52,82,015.00	11-12-202020	Books & Journal	11111111111111	
Less: Repayment	7,26,172.00	45,55,843.00	As per last A/c.	1,68,027.00	
Te many transfer and the second			Add:During this year	6,439.00	
Fund received from	n			1,74,466.00	
Palsanda Nabadiganta Welf			Less: Depreciation @5%	8,723.00	1,65,743.00
As per last A/c.	42,80,874.00	44 50 000 00	Labotem Faultoment		
During this year	1,69,362.00	44,50,236.00	Labotary Equipment	4 40 440 00	
			As per last A/c.	1,40,116.00	4 40 000 00
			Less: Depreciation @15%	21,017.00	1,19,099.00
			Electrical Equipment		
Liability for Expenses			Electrical Equipment As per last A/c.	4,51,611.00	
Professional Tax			Add:During this year	4,600.00	
As per last A/c.	1,040.00		Add. During and year	4,56,211.00	
Add: This Year	11,570.00		Less: Depreciation @15%	68,432.00	3,87,779.00
Add. This real	12,610.00		Less. Depreciation @1576	00,432.00	3,07,773.00
Less: Repaid	11,700.00	910.00			
Leas. Repaid	11,700.00	310.00	Computer Equempts	70,471.00	
Staff Salary			Less: Depreciation @ 60%	42,283.00	28,188.00
Add: This Year	16,86,130.00		Less. Depresation (6) 007	42,200.00	20,100.00
Add. This Teat	16,86,130.00		TDS		
Less: Repaid	15,53,940.00	1,32,190.00	As per last A/c.		16,604.00
Ecos. Nopula	10,00,040.00	1,02,100.00	As per last res.		10,004.00
			Fixed Deposit		
			As per Annexture		37,16,407.32
					011101101102
			Closing Balance		
			Cash-in-Hand		3311.75
			Cash at Bank		5.57.441.53
			UBI, A/c No 1620050000684	1,888.91	
			MDCCB, A/c No 122000026209	8,050.00	
4			SBI, A/c No 34867530133	16,372.75	26,311.66
			Excess of Expenditure Over Income		
			As per last A/c.	13,74,755.27	
			Less: This Year surplus	1,05,762.00	12,68,993.27
		1,04,89,179.00	HINNESSOCIECUS TURNING PROPRIETA PORTA CONTRA CONTR		1,04,89,179.00
		TAXABLE PARTY OF THE PARTY OF T			1,04,00,11,0100

DATED: THE 23 TH AUGUST, 2017.

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

Secretary Nabadiganta College of Education Kanfala, Nabagram, Murshidabad

Secretary Nabadiganta College of Education Kanfala, Nabagram, Murshidabad

NABADIGANTA COLLEGE OF EDUCATION VILL. & P.O.- KANFALA, P.S.- NABAGRAM, DIST. MURSHIDABAD Receipt & Payment Account for the year ended 31st March, 2017

To Opening Balance clf-	4
Cash-IR-Hand 2,430.00 " Tea & Tiffin Expenses 2,70-Cash at Bank UBI, A/c No 1620050000684 2,932.91 " Repair & Maintainance 20,70-Cash at Mintainance MDCCB, A/c No 122000026209 19,115.00 " Electricity Charges 38,19-Cash at Subcription SBI, A/c No 34867530133 2,541.25 " Travelling & Convence 3,00-Cash at Subcription " Admission fees collection 23,27,900.00 " Rent & Taxes 3,12-Cash at Subcription " Admission fees collection 23,27,900.00 " Bank Charges 10,000-Cash at Subcription " Registration Fees Receive 30,000.00 " Loan Paid to MDCC (Principal) 1,17,891-Cash at Subcription " Registration Fees Receive 30,000.00 " Loan Paid to MDCC (Intertest) 4,38,912-Cash at Subcription " Capital Donation 13,50,000.00 " News Paper 742-Cash at Subcription " Loan Drusbrusment 40,000-00 " Miscellenous Expenses 8,03-Cash at Subcription	
Cash at Bank UBI, A/c No 1620050000684 MDCCB, A/c No 122000026209 "Printing & Stationery 3,900 MDCCB, A/c No 122000026209 SBI, A/c No 34867530133 19,115.00 Electricity Charges 38,194 SBI, A/c No 34867530133 2,541.25 "Travelling & Convence 3,000 "Adversement 2,580 "Donation & Subcription 10,000 "Rent & Taxes 3,122 "Audit Fees 10,000 "Admission fees collection 23,27,900.00 Bank Charges 2,871 "Loan Paid to MDCC (Principal) 1,17,891 1,17,891 "Registration Fees Receive 30,000.00 "Loan Paid to MDCC (Intertest) 4,38,911 "Registration Fees Payment 64,300 News Paper 742 "Loan Drusbrusment Miscellenous Expenses 8,031	
UBI, A/c No 1620050000684 MDCCB, A/c No 122000026209 SBI, A/c No 34867530133 2,541.25 Travelling & Convence 3,000 Adversement Donation & Subcription Rent & Taxes 3,12: "Admission fees collection 23,27,900.00 Registration Fees Receive 30,000.00 Registration Fees Receive 30,000.00 Loan Paid to MDCC (Principal) 1,17,89; Registration Fees Payment 4,38,91; Registration Fees Payment 4,30,000.00 Miscellenous Expenses 8,03;	
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SBI, Arc No 3486/530133 2,541.25 Travelling & Convence 3,000 Adversement 2,580 Donation & Subcription 10,000 Rent & Taxes 3,120 Admission fees collection 23,27,900.00 Bank Charges 2,877 Loan Paid to MDCC (Principal) 1,17,897 Registration Fees Receive 30,000.00 Loan Paid to MDCC (Intertest) 4,38,910 Registration Fees Payment 64,300 Capital Donation 13,50,000.00 News Paper 742 Loan Drusbrusment 10,000.00 Miscellenous Expenses 8,030 Capital Structure 10,000 Miscellenous Expenses 10,000 Mi	
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" Loan Drushrusment 40.00.000.00. " Interest - 5.7"	
TO, OU, OUC. OU INTEREST ON P. Lax	0.00
" Aplication Fees Payment 26,000	
" Insurance Premium 3,770	
II Partie 8 I	9.00
" Building under Construction 10,71,85	
" Eletrical Equipments 4,600	
" Fixed Deposit 12,00,00	
" Staff Salary 15,65,64	
15,05,04	0.00
" Closing Balance	
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Cash at Bank	1.75
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CDI At- N. Atcompanies	0.00
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47,34,515.16	9.16

In terms of our separate report of even date FOR T.R. CHATTOPADHYAY & CO

(CHARTERED ACCOUNTANTS)

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

PLACE : BERHAMPORE

DATED : THE 23 TH AUGUST, 2017.

Secretary
Nabadiganta College of Education
Kanfala, Nabagram, Murshidabad

Secretary Nabadiganta College of Education Kanfala, Nabagram, Murchidabad

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

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

The Authoritation from the contract of the con	nount ₹ 3,27,900.00
To Admission form Purchases 1.00 000 00 By Admission fees collection 2	3 27 900 00
" Tea & Tiffin Expenses 2,704.00	S - 18 10
" Printing & Stationery 3,903.00 " Registration Fees Received	30,000.00
" Repair & Maintainance 20,700.00	100000000000000000000000000000000000000
" Electricity Charges 38,194.00 " FD Interest	3,61,943.75
" Staff Salary 16,97,700.00	
" Travelling & Convence 3,000.00	
" Adversement 2,580.00	
" Donation & Subcription 10,000.00	
" Rent & Taxes 3,125.00	
" Audit Fees 10,000.00	
" Bank Charges 2,877.50	
" Loan Paid to MDCC (Intertest) 4,38,913.00	
" Registration Fees Payment 64,300.00	
" News Paper 742.00	
" Miscellenous Expenses 8,031.25	
" Interest on P.Tax 30.00	
" Aplication Fees Payment 26,000.00	
" Insurance Premium 3,770.00	
" Depreciation on Fixed Assets 1,77,512.00	
" Excess of Income over Expenditure 1,05,762.00	
27,19,843.75	7,19,843.75

PLACE: BERHAMPORE

DATED: THE 23 TH AUGUST, 2017.

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

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

Secretary Nabadiganta College of Education Kanfala, Nabagram, Mura 1-34 Coll

Secretary

Secretary Nabadiganta College of Education Kanfata, Nabagram, Murshidabad