

**NABADIGANTA COLLEGE OF EDUCATION**

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**VILL. & P.O. KANFALA, 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, 2017**

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(M) : 9434101901  
e-mail : tearsea@rediffmail.com  
: 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

**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, 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 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.

And

- ii) Internal Debit Voucher are maintained where external voucher are not made available.

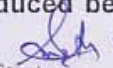
- c) In our opinion and to the best of our information and according to the explanations given to us, the said accounts given a true and fair view.

- 1) In the case of the Balance Sheet, of the state of affairs of the Association as at 31<sup>st</sup> March, 2017

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.

  
Secretary  
Nabadiganta College of Education  
Kanfala, Nabagram, Murshidabad

PLACE : BERHAMPORE

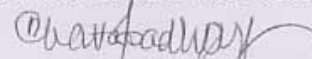
DATED : THE 23 TH AUGUST, 2017.



Secretary  
Nabadiganta College of Education  
Kanfala, Nabagram, Murshidabad



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

  
(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, 2017**

<u>Liabilities</u>	<u>Amount ₹</u>	<u>Amount ₹</u>	<u>Assets</u>	<u>Amount ₹</u>	<u>Amount ₹</u>
<u>Capital Donation</u>			<u>Building</u>		
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
<u>HBL from MDCCB</u>			<u>Furniture &amp; Fixture</u>		
A/c No.- 122000069287	38,43,102.00		As per last A/c.	3,70,573.00	
Add: Disbursement during this Year	10,00,000.00		Less: Depreciation @10%	37,057.00	3,33,516.00
Add: Interest	4,38,913.00				
	52,82,015.00		<u>Books &amp; Journal</u>		
Less: Repayment	7,26,172.00	45,55,843.00	As per last A/c.	1,68,027.00	
			Add: During this year	6,439.00	
<u>Fund received from</u>				1,74,466.00	
<u>Palsanda Nabadiqanta Welfare Society</u>			Less: Depreciation @5%	8,723.00	1,65,743.00
As per last A/c.	42,80,874.00				
During this year	1,69,362.00	44,50,236.00	<u>Labotary Equipment</u>		
			As per last A/c.	1,40,116.00	
			Less: Depreciation @15%	21,017.00	1,19,099.00
<u>Liability for Expenses</u>			<u>Electrical Equipment</u>		
<u>Professional Tax</u>			As per last A/c.	4,51,611.00	
As per last A/c.	1,040.00		Add: During this year	4,600.00	
Add: This Year	11,570.00			4,56,211.00	
	12,610.00		Less: Depreciation @15%	68,432.00	3,87,779.00
Less: Repaid	11,700.00	910.00			
<u>Staff Salary</u>			<u>Computer Equempts</u>	70,471.00	
Add: This Year	16,86,130.00		Less: Depreciation @ 60%	42,283.00	28,188.00
	16,86,130.00		<u>TDS</u>		
Less: Repaid	15,53,940.00	1,32,190.00	As per last A/c.		16,604.00
			<u>Fixed Deposit</u>		
			As per Annexure		37,16,407.32
			<u>Closing Balance</u>		
			Cash-in-Hand		3311.75
			Cash at Bank		
			UBI, A/c No.- 1620050000684	1,888.91	
			MDCCB, A/c No.- 122000026209	8,050.00	
			SBI, A/c No.- 34867530133	16,372.75	26,311.66
			<u>Excess of Expenditure Over Income</u>		
			As per last A/c.	13,74,755.27	
			Less: This Year surplus	1,05,762.00	12,68,993.27
		<u>1,04,89,179.00</u>			<u>1,04,89,179.00</u>

DATED : THE 23 TH AUGUST, 2017.  
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

*(Signature)*  
Secretary  
Nabadiganta College of Education  
Kanfala, Nabagram, Murshidabad

*(Signature)*  
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 31<sup>st</sup> March, 2017**

<u>Receipt</u>	<u>Amount ₹</u>	<u>Payment</u>	<u>Amount ₹</u>
To <u>Opening Balance c/f-</u>		By Admission form Purchases	1,00,000.00
Cash-in-Hand	2,430.00	" Tea & Tiffin Expenses	2,704.00
<u>Cash at Bank</u>		" Printing & Stationery	3,903.00
UBI, A/c No.- 1620050000684	2,932.91	" Repair & Maintainance	20,700.00
MDCCB, A/c No.- 122000026209	19,115.00	" Electricity Charges	38,194.00
SBI, A/c No.- 34867530133	2,541.25	" Travelling & Convence	3,000.00
		" Adversement	2,580.00
		" Donation & Subcription	10,000.00
		" Rent & Taxes	3,125.00
" Admission fees collection	23,27,900.00	" Audit Fees	10,000.00
		" Bank Charges	2,877.50
" Registration Fees Receive	30,000.00	" Loan Paid to MDCC (Principal)	1,17,897.00
		" Loan Paid to MDCC (Interrest)	4,38,913.00
" Capital Donation	13,50,000.00	" Registration Fees Payment	64,300.00
		" News Paper	742.00
" Loan Drusbrusment	10,00,000.00	" Miscellenous Expenses	8,031.25
		" Interest on P.Tax	30.00
		" Aplication Fees Payment	26,000.00
		" Insurance Premium	3,770.00
		" Books & Journal	6,439.00
		" Building under Construction	10,71,850.00
		" Eletrical Equipments	4,600.00
		" Fixed Deposit	12,00,000.00
		" Staff Salary	15,65,640.00
		" <u>Closing Balance</u>	
		Cash-in-Hand	3,311.75
		<u>Cash at Bank</u>	
		UBI, A/c No.- 1620050000684	1,888.91
		MDCCB, A/c No.- 122000026209	8,050.00
		SBI, A/c No.- 34867530133	16,372.75
	<u>47,34,919.16</u>		<u>47,34,919.16</u>

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*  
(T.R. CHATTOPADHYAY)  
PROPRIETOR  
Membership No.- 55540

*[Signature]*  
Secretary  
Nabadiganta College of Education  
Kanfala, Nabagram, Murshidabad

*[Signature]*  
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Kanfala, Nabagram, Murshidabad

**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, 2017

<u>Expenditure</u>		<u>Amount ₹</u>	<u>Income</u>		<u>Amount ₹</u>
To	Admission form Purchases	1,00,000.00	By	Admission fees collection	23,27,900.00
"	Tea & Tiffin Expenses	2,704.00	"	Registration Fees Received	30,000.00
"	Printing & Stationery	3,903.00	"	FD Interest	3,61,943.75
"	Repair & Maintainance	20,700.00			
"	Electricity Charges	38,194.00			
"	Staff Salary	16,97,700.00			
"	Travelling & Convence	3,000.00			
"	Adversement	2,580.00			
"	Donation & Subscription	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			
		<u>27,19,843.75</u>			<u>27,19,843.75</u>

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

*[Signature]*  
Secretary  
Nabadiganta College of Education  
Kanfala, Nabagram, Murshidabad

*[Signature]*  
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