
NABADIGANTA COLLEGE OF EDUCATION

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

STATEMENTS OF ACCOUNTS AND AUDIT REPORT

FOR THE YEAR ENDED 31ST MARCH, 2019

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T.R. CHATTOPADHYAY & CO.

Chartered Accountants

117, R.N. Tagore Road, Room No. R 1

P.O. Berhampore, Dt. Murshidabad, Pin-742101

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, 2019 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 31st March, 2019

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 24TH MAY, 2019



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

T.R. 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 31st March, 2019

<u>Liabilities</u>	<u>Amount ₹</u>	<u>Amount ₹</u>	<u>Assets</u>	<u>Amount ₹</u>	<u>Amount ₹</u>
Capital Fund			Building		
As per last A/c.	1,350,000.00		As per last A/c.	4,654,501.00	
Add: this year donation	<u>500,000.00</u>	1,850,000.00	Add: During this Year	50,000.00	
				<u>4,704,501.00</u>	
HBL from MDCCB			Less: Depreciation@10%	<u>470,450.00</u>	4,234,051.00
A/c No.- 122000069287					
As per last A/c	4,054,935.00		Furniture & Fixture		
Less: Repaid	<u>507,757.00</u>	3,547,178.00	As per last A/c.	300,164.00	
			Less: Depreciation @10%	<u>30,016.00</u>	270,148.00
Fund received from					
Palsanda Nabadiganta Welfare Society			Books		
(As per last A/c.)		4,750,236.00	As per last A/c.	239,996.00	
			Add: During this year	<u>31,665.00</u>	
Liability for Expenses				<u>271,661.00</u>	
Professional Tax			Less: Depreciation @5%	<u>8,723.00</u>	262,938.00
As per last A/c.	2,990.00				
Add: This Year	<u>34,060.00</u>		Labotary Equipment		
	37,050.00		As per last A/c.	181,845.00	
Less: Repaid	<u>34,320.00</u>	2,730.00	Add: During this year	-	
				<u>181,845.00</u>	
Staff Salary			Less: Depreciation @15%	<u>27,277.00</u>	154,568.00
As per last A/c	448,490.00				
Add: This Year	<u>436,230.00</u>		Electrical Equipment		
	884,720.00		As per last A/c.	329,612.00	
Less: Repaid	<u>448,490.00</u>	436,230.00	Less: Depreciation @15%	<u>49,442.00</u>	280,170.00
Employee's Contributin to PF			Computer Equempts		
As per last A/c	5,040.00		As per last A/c.	16,913.00	
Add: This year	<u>8,640.00</u>		Less: Depreciation @ 40%	<u>6,765.00</u>	10,148.00
	13,680.00				
Less: Repaid	<u>12,960.00</u>	720.00	TDS		
			As per last A/c.	29,502.00	
Employer's Contributin to PF			Add: During this year	<u>21,927.00</u>	51,429.00
As per last A/c	1,540.00				
Less: Repaid	<u>1,540.00</u>	-	Fixed Deposit		
			As per Annexure		4,295,770.92
Outstanding DLI Charges			Closing Balance		
As per last A/c	210.00		Cash-in-Hand	9,933.74	
Add: This year	<u>360.00</u>		Cash at Bank		
	570.00		UBI, A/c No.- 1620050000684	49,356.11	
Less: Repaid	<u>540.00</u>	30.00	MDCCB, A/c No.- 122000026209	920.00	
			SBI, A/c No.- 34867530133	<u>220,853.06</u>	281,062.91
Administration Charges PF			Excess of Expenditure Over Income		
As per last A/c	3,500.00		As per last A/c.	771,987.45	
Add: This year	<u>6,000.00</u>		Less: This Year surplus	<u>24,649.28</u>	747,338.17
	9,500.00				
Less: Repaid	<u>9,000.00</u>	500.00			
Audit fees					
As per last A/c	15,000.00				
Less: Repaid	<u>15,000.00</u>	-			
		<u>10,587,624.00</u>			<u>10,587,624.00</u>

DATED : THE 24TH MAY, 2019.
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

Fixed Deposit Details for the year ended 31st March, 2019

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	24-09-2022	200,000.00	441,608.00	8.75%	400,566.00		35,050.00	435,616.00	-		435,616.00
2	MDCC	122000096233	21-01-2013	21-01-2023	200,000.00	441,608.00	8.75%	379,536.00		33,209.40	412,745.40			412,745.40
3	UBI	1620100011176	11-09-2013	11-09-2018	529,551.66	816,326.36	8.75%	764,311.31		52,015.05	816,326.36	816,326.36	5,615.00	810,711.36
4	UBI	1620100011185	11-09-2013	11-09-2018	317,086.63	488,802.51	8.75%	455,776.36		33,026.15	488,802.51	488,802.51	3,362.00	485,440.51
5	MDCC	122000125755	04-04-2013	04-04-2022	100,000.00	203,989.00	8.75%	181,436.00		15,876.00	197,312.00			197,312.00
6	SBI	34913691782	06-05-2015	05-05-2020	200,000.00	300,853.00	8.25%	252,950.51		20,868.00	273,818.51		2,110.00	271,708.51
7	SBI	34913694499	06-05-2015	05-05-2020	200,000.00	300,853.00	8.25%	252,950.51		20,868.00	273,818.51		2,110.00	271,708.51
8	UBI	1620100020882	4-10-2016	4-10-2021	500,000.00	690,209.89	6.50%	555,265.68		36,092.00	591,357.68		3,637.00	587,720.68
9	UBI	1620100020891	4-10-2016	4-10-2021	700,000.00	966,293.85	6.50%	777,371.95		50,529.00	827,900.95		5,093.00	822,807.95
								4,020,164.32	-	297,533.60	4,317,697.92		21,927.00	4,295,770.92



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

Income & Expenditure Account for the year ended 31st March, 2019

<u>Expenditure</u>		<u>Amount ₹</u>	<u>Income</u>		<u>Amount ₹</u>
To	Affiliation Fees	123,900.00	By	Session Fees	8,950,000.00
"	D.EL.ED Registration Fees	115,000.00	"	Exam Center Fees	36,208.00
"	Electricity Charges	81,485.32	"	D.EL.ED. ODL Center Fees	100,000.00
"	Examination Fees	393,675.00	"	FD Interest	297,533.60
"	Bank Charges & Interest	468,760.00			
"	Salary Paid to Staff	4,722,150.00			
"	Registration Fees	78,000.00			
"	Repair & Maintanance	2,028,346.00			
"	Office Expenses	10,420.00			
"	Travelling & Conveyance	52,875.00			
"	Telephone Charges	25,480.00			
"	Annual Function	47,850.00			
"	Games & Sport	3,580.00			
"	Jayanties	3,585.00			
"	Republic Day	25,470.00			
"	Independence Day	23,524.00			
"	Excursion	8,789.00			
"	Journal & Periodicals	5,160.00			
"	Laboratory Maintanance	5,780.00			
"	Exam Center Fees	40,000.00			
"	D.EL.ED. ODL Center Fees	60,000.00			
"	Employer's Contributin to PF	-			
"	DLI Charges	360.00			
"	Administration Charges PF	6,000.00			
"	Outstanding Staff Salary	436,230.00			
"	Depreciation on Fixed Assets	592,673.00			
"	Excess of Income over Expenditur	24,649.28			
		<u>9,383,741.60</u>			<u>9,383,741.60</u>

PLACE : BERHAMPORE
DATED : THE 24TH MAY, 2019.



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

NABADIGANTA COLLEGE OF EDUCATION
VILL. & P.O.- KANFALA, P.S.- NABAGRAM, DIST. MURSHIDABAD
Receipt & Payment Account for the year ended 31st March, 2019

<u>Receipt</u>	<u>Amount ₹</u>	<u>Payment</u>	<u>Amount ₹</u>
To <u>Opening Balance c/f-</u>		By Affiliation Fees	123,900.00
Cash-in-Hand	36,355.80	" Books Purchase	31,665.00
<u>Cash at Bank</u>		" Building Construction	50,000.00
UBI, A/c No.- 1620050000684	16,385.61	" D.EL.ED Registration Fees	115,000.00
MDCCB, A/c No.- 122000026209	4,619.00	" Electricity Charges	81,485.32
SBI, A/c No.- 34867530133	29,895.82	" Examination Fees	393,675.00
" Session Fees	8,950,000.00	" Bank Charges & Interest	468,760.00
" Exam Center Fees	36,208.00	" Salary Paid to Staff	4,722,150.00
" D.EL.ED. ODL Center Fees	100,000.00	" Outstanding Staff Salary Paid	448,490.00
" P.Tax Deducted	34,060.00	" P.Tax Paid	31,330.00
" Employee's Contributin to PF	8,640.00	" Outstanding P.Tax Paid	2,990.00
" Donation for Building Constructior	500,000.00	" Employee's Contributin to PF	12,960.00
		" Employer's Contributin to PF	1,540.00
		" DLI Charges	540.00
		" Administration Charges PF	9,000.00
		" Audit fees paid	15,000.00
		" Registration Fees	78,000.00
		" Repair & Maintanance	2,028,346.00
		" Office Expenses	10,420.00
		" Travelling & Conveyance	52,875.00
		" Telephone Charges	25,480.00
		" Annual Function	47,850.00
		" Games & Sport	3,580.00
		" Jayanties	3,585.00
		" Republic Day	25,470.00
		" Independence Day	23,524.00
		" Excursion	8,789.00
		" Journal & Periodicals	5,160.00
		" Laboratory Maintanance	5,780.00
		" Exam Center Fees	40,000.00
		" D.EL.ED. ODL Center Fees	60,000.00
		" Loan Repaid	507,757.00
		" <u>Closing Balance</u>	
		Cash-in-Hand	9,933.74
		<u>Cash at Bank</u>	
		UBI, A/c No.- 1620050000684	49,356.11
		MDCCB, A/c No.- 122000026209	920.00
		SBI, A/c No.- 34867530133	220,853.06
	<u>9,716,164.23</u>		<u>9,716,164.23</u>

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

PLACE : BERHAMPORE
DATED : THE 24TH MAY, 2019.



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