NABADIGANTA COLLEGE OF EDUCATION

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

STATEMENT OF ACCOUNTS AND AUDIT REPORT

FOR THE YEAR ENDED 31 ST MARCH, 2015

Ph. No. : 03482/258946/253480 (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 T.R.CHATTOPADHYAY & CO (CHARTERED ACCOUNT)

117, R.N. TAGORE ROAD PO. BERHAMPORE, DIST. MURSHIDABAD Ph. No. 03482-253480 / 258946 (M) 9434101901 / Fax No.- 03482-253480 e-mail : tearsea@rediffmail.com

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, 2015 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.
 - In the case of the Balance Sheet, of the state of affairs of the Association as at 31st March, 2015

And

- 2) In the case of the Income & Expenditure Account, of the deficite 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.

DATED : THE 25th July, 2015 PLACE : BERHAMPORE



FOR T.R. CHATTOPADHYAY & CO. (CHARTERED ACÇOUNTANTS) w @ leatto Daa PADHYAY PROPRIETOR MEMBERSHIP NO. 5564

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

Balance Sheet as at 31st March, 2015

| | Liabilities | <u>Amount ₹</u> | <u>Amount ₹</u> | <u>Assets</u> | <u>Amount</u> ₹ | Amount ₹ |
|---|----------------------------|-----------------|-----------------|-----------------------------|-----------------|------------------|
| 1 | General Fund | | | Building under Construction | | <u>rinount 1</u> |
| | | | | As per last A/c | 3,321,376.00 | 3,321,376.00 |
| | | | | Furniture & Fixture | 0,021,010.00 | 0,021,010.00 |
| | | | | As per last A/c | 396,190.00 | |
| | | | | Add: This year | 3,558.00 | 399,748.00 |
| | | | | Books & Journal | 0,000.00 | 000,740.00 |
| | | | | As per last A/c | 131,095.00 | |
| | | | | Add: This year | 23,482.00 | 454 577 00 |
| | | | 3.6 | - | 23,402.00 | 154,577.00 |
| | | | | Labotary Equipment | 464 040 00 | |
| | | | | As per last A/c | 164,842.00 | |
| | Loan from MDCCB | 4 554 204 00 | | Add: This year | | 164,842.00 |
| | <u>A/c No 122000069287</u> | 4,551,294.00 | | Electrical Equipment | | |
| | | | 4 04 4 700 00 | As per last A/c | 523,807.00 | |
| | Less: Repaid | 336,588.00 | 4,214,706.00 | Add: This year | 7,500.00 | 531,307.00 |
| | | | | Computer Equipment | | |
| | | | | As per last A/c | 145,000.00 | |
| | | | | Add: This year | 31,177.00 | 176,177.00 |
| | | | | ~ | | |
| | | | | TDS | | 7,978.00 |
| | * | | | | | |
| 1 | | | | <u>Fixed Deposit</u> | | |
| | Loan from Member of | | | <u>A/c No 122000051076</u> | | |
| | Palsanda Nabadiganta | | | DOI 24/09/12, DOM 24/09/22 | | |
| | Welfare Society | | | <u>MV 4.41,608/-</u> | | |
| | As per last A/c | 2,515,874.00 | | As per last A/c | 237,704.00 | |
| | Add: This Year | 1,215,000.00 | 3,730,874.00 | Add: Interest | 44,487.00 | 282,191.00 |
| | | | | <u>A/c No 122000096233</u> | | |
| | | | | DOI 21/01/13, DOM 21/01/23 | | |
| | | | | <u>MV 4,41,608/-</u> | | |
| | | | | As per last A/c | 231,934.00 | |
| | | | | Add: Interest | 38,237.00 | 270,171.00 |
| | X. | | | <u>A/c No 1620100011176</u> | | |
| | | | | DOI 11/09/13, DOM 11/09/18 | | |
| | | | | MV 8,16,326.36 ROI 8.75% | | |
| | | | | During this year | 558,229.12 | |
| | | | | Add: Interest | 49,896.93 | |
| | | | | | 608,126.05 | |
| | | | | Less: TDS | 4,990.00 | 603,136.05 |
| | | | | · | ., | , |
| | | | | | | |
| | Balance C/f | | 7,945,580.00 | Balance C/f | - | 5,911,503.05 |
| | | | | | - | .,, |
| | | | | TOPAOH. | | Cont2 |
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| | | | | BERHAR | | |
| | 2 | | | a monuter of | | |
| | | ÷ | | Altered Account | | |

Bred Adout

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

PLACE : BERHAMPORE

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

| 4 | NA | BADIGANTA CO | LLEGE OF EDUCATION | | |
|-----------------------------|--|-----------------|---|-----------------|-----------------|
| 4 | /ILL. & P.O | KANFALA, P.S N | ABAGRAM, DIST. MURSHIDABA | <u>D</u> | |
| - | | | (2) | | |
| <u>Liabilities</u> <u>A</u> | <u>mount</u> ₹ | <u>Amount</u> ₹ | <u>Assets</u> | <u>Amount</u> ₹ | <u>Amount</u> ₹ |
| Balance B/f | | 7,945,580.00 | Balance B/f | | 5,911,503.05 |
| | | | <u>A/c No 1620100011185</u> <u>DOI 11/09/13, DOM 11/09/18</u> <u>MV 4,88,802.51 ROI 8.75%</u> | | |
| | | | As per last A/c | 334,258.22 | |
| | | | Add: Interest | 29,877.30 | |
| | | | | 364,135.52 | 264 447 52 |
| Liabilities for Expenses | | | Less: TDS | 2,988.00 | 361,147.52 |
| Professional Tax Payable | | 9,230.00 | <u>A/c No 122000125755</u> <u>DOI 04/04/13, DOM 04/04/22</u> | 2 | |
| | | | <u>MV 2,03,989/-</u> | 108,172.00 | |
| | | | During this year Add: Interest | 17,217.00 | 125,389.00 |
| Salary Payable | | 153,700.00 | | | |
| Quidiy Tuyusio | | | <u>Closing Balance</u> | | |
| | | | Cash-in-Hand | 202,118.00 | |
| | | | Cash at Bank | | |
| | | | UBI, A/c No 1620050000684 | 3,131.41 | |
| | | | MDCCB, A/c No 122000026 | 7,634.00 | 212,883.41 |
| * o | | | Income & Expenditure A/c | | |
| | | | Excess of Expenditure | | |
| | | | Over Income | | |
| | | | As per last A/c | 884,412.25 | |
| | | | Add: Excess of Expenses | | |
| | | | Over Income | 613,174.77 | 1,497,587.02 |
| | | 8,108,510.00 | ŝ. | | 8,108,510.00 |
| | In terms of our separate report of even date | | | | |
| DATED THE OF A Lube 200 | TOD T D. OUATTODADUVAV & CO | | | | 00 |
| DATED : THE 25th July, 20 | 10 | | (CHARTERED A | | |

BERHAMPOR MURSHDARAD CO (CHARTERED ACCOUNTANTS)

(T.R. CHATTOPADH AY) PROPRIETOR Membership No.- 55640

2,109,640.00

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

Income & Expenditure Account for the year ended 31st March, 2015

| <u>Expenditure</u> | <u>Amount ₹</u> | Income | Amount ₹ |
|----------------------------|-----------------|-------------------------------------|---------------------------------------|
| To Application Fees | 100,000.00 | By Admission Fees | 1,268,000.00 |
| " Salary & Bonus | 1,353,700.00 | | , , |
| " Bank Charges | 377.00 | | |
| " Registration Fees | 30,000.00 | " Registration Fees | 30,000.00 |
| " Rent | 6,355.00 | | |
| " Refreshment | 36,499.00 | " Interest On Fixed Deposit | 179,715.23 |
| " Printing & Stationery | 6,923.00 | · | · · · · · · · · · · · · · · · · · · · |
| " Miscellenious Expenses | 4,436.00 | " Sale of Application Form | 18,750.00 |
| " Audit Fees | 10,000.00 | | , |
| " Electricity Charges | 38,917.00 | 34 | |
| " Donation & Subscription | 1,050.00 | " Excess Of Expenditure Over Income | 613,174.77 |
| " Postage & Courier | 700.00 | | , |
| " Travelling & Conveyance | 4,500.00 | | |
| " Advertisement Expenses | 9,345.00 | | |
| " P Tax for Institute | 2,500.00 | | |
| " Games & Sports Expenses | 7,542.00 | | |
| " Interest on Loan Paid | 495,756.00 | | |
| " Professional Tax Payable | 1,040.00 | | |

2,109,640.00

DATED : THE 25th July, 2015 PLACE : BERHAMPORE

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

(Kattopos (T.R. CHATTOPAD PROFRIETOR Membership No.- 55640

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

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

Receipt & Payment Account for the year ended 31st March, 2015

| To Opening Balance By Purchase Of Application Form 100,000.00 Cash-in-Hand 21,897.00 "Salary & Bonus 1,200,000.00 Cash at Bank "Bank Charges 377.00 UBI, A/c No 162005000684 3,131.41 "Registration Fees 30,000.00 MDCCB, A/c No 12200026209 5,120.00 "Rent 6,355.00 "Admission Fees 1,268,000.00 "Refreshment 36,499.00 "Admission Fees 1,215,000.00 "Furniture & Fixtures 3,558.00 "Loan from Members 1,215,000.00 "Audit Fees 100,000.00 "Sale of Application Form 18,750.00 "Computer Equipments 31,177.00 "Sale of Application Form 18,750.00 "Computer Equipments 21,500.00 "Sale of Application Form 18,750.00 "Computer Equipments 31,177.00 "Advertisement Expenses 9,345.00 "Dools & Journals 23,482.00 "Dools & Journals 23,482.00 "Travelling & Conveyance 4,500.00 "Advertisement Expenses 9,345.00 "Interest on Loan Paid 495,756.00 | | <u>Receipt</u> | <u>Amount</u> ₹ | | Payment | Amount ₹ |
|---|----|----------------------------|-----------------|----|--------------------------------|--------------|
| Cash at Bank "Bank Charges 377.00 UBI, A/c No 1620050000684 3,131.41 "Registration Fees 30,000.00 MDCCB, A/c No 122000026209 5,120.00 "Rent 6,355.00 "Admission Fees 1,268,000.00 "Refreshment 36,499.00 "Admission Fees 1,268,000.00 "Refreshment 36,499.00 "Registration Fees 1,268,000.00 "Refreshment 36,499.00 "Registration Fees 1,268,000.00 "Refreshment 36,499.00 "Printing & Stationery 6,923.00 "Refreshments 3,558.00 "Loan from Members 1,215,000.00 "Audit Fees 10,000.00 "Professional Tax Payable 8,190.00 "Electricity Charges 38,917.00 "Sale of Application Form 18,750.00 "Computer Equipments 31,177.00 "Travelling & Conveyance 4,500. | Тс | Opening Balance | | By | Purchase Of Application Form | |
| UBI, A/c No 1620050000684 3,131.41 " Registration Fees 30,000.00 MDCCB, A/c No 122000026209 5,120.00 " Rent 6,355.00 " Admission Fees 1,268,000.00 " Refreshment 36,499.00 " Admission Fees 1,268,000.00 " Refreshment 36,499.00 " Admission Fees 1,268,000.00 " Furniture & Fixtures 3,558.00 " Registration Fees 30,000.00 " Furniture & Fixtures 3,558.00 " Loan from Members 1,215,000.00 " Audit Fees 10,000.00 " Professional Tax Payable 8,190.00 " Electricial Equipments 7,500.00 " Professional Tax Payable 8,190.00 " Computer Equipments 31,177.00 " Sale of Application Form 18,750.00 " Computer Equipments 31,177.00 " Subscription & Donation 1,050.00 " Travelling & Conveyance 4,500.00 " Travelling & Conveyance 4,500.00 " Travelling & Conveyance 4,500.00 " Advertisement Expenses 9,345.00 " Loan from MDCCB " Advertisement Expenses 9,345.00 " Loan from MDCCB | | Cash-in-Hand | 21,897.00 | " | Salary & Bonus | 1,200,000.00 |
| UBI, A/c No 1620050000684 3,131.41 " Registration Fees 30,000.00 MDCCB, A/c No 122000026209 5,120.00 " Rent 6,355.00 " Admission Fees 1,268,000.00 " Refreshment 36,499.00 " Admission Fees 1,268,000.00 " Refreshment 36,499.00 " Admission Fees 1,268,000.00 " Furniture & Fixtures 3,558.00 " Registration Fees 30,000.00 " Furniture & Fixtures 3,558.00 " Loan from Members 1,215,000.00 " Audit Fees 10,000.00 " Professional Tax Payable 8,190.00 " Electricial Equipments 7,500.00 " Professional Tax Payable 8,190.00 " Computer Equipments 31,177.00 " Sale of Application Form 18,750.00 " Computer Equipments 31,177.00 " Subscription & Donation 1,050.00 " Travelling & Conveyance 4,500.00 " Travelling & Conveyance 4,500.00 " Travelling & Conveyance 4,500.00 " Advertisement Expenses 9,345.00 " Loan from MDCCB " Advertisement Expenses 9,345.00 " Loan from MDCCB | | <u>Cash at Bank</u> | | " | Bank Charges | 377.00 |
| " Admission Fees7,542.00" Admission Fees1,268,000.00" Refreshment36,499.00" Registration Fees30,000.00" Furniture & Stationery6,923.00" Registration Fees30,000.00" Furniture & Fixtures3,558.00" Loan from Members1,215,000.00" Audit Fees10,000.00" Professional Tax Payable8,190.00" Audit Fees10,000.00" Sale of Application Form18,750.00" Computer Equipments31,177.00" Sale of Application Form18,750.00" Computer Equipments31,177.00" Advertisement Expenses9,345.00" Forstage & Courier700.00" Travelling & Conveyance4,500.00" Advertisement Expenses9,345.00" Loan from MDCCB" Closing Balance Cash-in-Hand202,118.00" Cash at Bank UBI, A/c No 1620050006843,131.41 | | UBI, A/c No 1620050000684 | 3,131.41 | | | 30,000.00 |
| " Admission Fees1,268,000.00" Refreshment36,499.00" Registration Fees30,000.00" Frinting & Stationery6,923.00Registration Fees30,000.00" Furniture & Fixtures3,558.00" Loan from Members1,215,000.00" Audit Fees10,000.00" Professional Tax Payable8,190.00" Electrical Equipments7,500.00" Professional Tax Payable8,190.00" Electricity Charges38,917.00" Sale of Application Form18,750.00" Computer Equipments31,177.00" Sale of Application Form18,750.00" Computer Equipments31,177.00" Deskage & CourierT000.00" Postage & Courier700.00" Loan from MDCCB" Advertisement Expenses9,345.00" Loan from MDCCB" Closing Balance202,118.00" Loan from MDCCB" Closing Balance2 | | MDCCB, A/c No 122000026209 | 5,120.00 | " | Rent | 6,355.00 |
| Registration Fees30,000.00Printing & Stationery6,923.00Registration Fees30,000.00"Furniture & Fixtures3,558.00" Loan from Members1,215,000.00"Audit Fees10,000.00" Professional Tax Payable8,190.00"Electrical Equipments7,500.00" Professional Tax Payable8,190.00"Electricity Charges38,917.00" Sale of Application Form18,750.00"Computer Equipments31,177.00" Sale of Application Form18,750.00"Computer Equipments31,177.00" Subscription & Donation1,050.00"Postage & Courier700.00" Books & Journals23,482.00"Travelling & Conveyance4,500.00" Travelling & Conveyance4,500.00"Loan repaid to MDCCB36,588.00Loan from MDCCB"A/c No 122000069287336,588.00"Cosing Balance Cash-in-Hand202,118.00" Cash at Bank UBI, A/c No 16200500006843,131.4131.141 | | | | " | Games & Sports Expenses | 7,542.00 |
| Registration Fees30,000.00"Furniture & Fixtures3,558.00" Loan from Members1,215,000.00"Audit Fees10,000.00" Loan from Members1,215,000.00"Audit Fees10,000.00" Professional Tax Payable8,190.00"Electrical Equipments7,500.00" Sale of Application Form18,750.00"Computer Equipments31,177.00" Sale of Application Form18,750.00"Computer Equipments31,177.00" Professional Tax for Institute2,500.00"Postage & Courier700.00" Books & Journals23,482.00"Travelling & Conveyance4,500.00" Travelling & Conveyance4,500.00"Interest on Loan Paid495,756.00" Loan from MDCCB"A/c No 122000069287336,588.00"Cosing Balance Cash-in-Hand202,118.00" Cash at Bank UBI, A/c No 1620050006843,131.41"State.11State.11 | " | Admission Fees | 1,268,000.00 | " | Refreshment | - |
| "Miscellenious Expenses4,436.00"Loan from Members1,215,000.00"Audit Fees10,000.00"Professional Tax Payable8,190.00"Electrical Equipments7,500.00"Professional Tax Payable8,190.00"Electricity Charges38,917.00"Sale of Application Form18,750.00"Computer Equipments31,177.00"Sale of Application Form18,750.00"Computer Equipments31,177.00"Sale of Application Form18,750.00"Computer Equipments31,177.00"Subscription & Donation1,050.00"Postage & Courier700.00"Postage & Courier700.00"Electrisement Expenses9,345.00"Interest on Loan Paid495,756.00"Loan repaid to MDCCB495,756.00"Loan from MDCCB"Ac No 122000069287336,588.00"Cosing Balance Cash-in-Hand202,118.00"Cash at Bank UBI, A/c No 16200500006843,131.413,131.41 | | | | | Printing & Stationery | 6,923.00 |
| " Loan from Members1,215,000.00" Audit Fees10,000.00" Professional Tax Payable8,190.00" Electrical Equipments7,500.00" Professional Tax Payable8,190.00" Electricity Charges38,917.00" Sale of Application Form18,750.00" Computer Equipments31,177.00" Sale of Application Form18,750.00" Computer Equipments31,177.00" Postage & Courier700.00" Postage & Courier700.00" Books & Journals23,482.00" Travelling & Conveyance4,500.00" Interest on Loan Paid495,756.00" Loan repaid to MOCCB495,756.00Loan from MDCCB" Closing Balance Cash-in-Hand202,118.00" Cash at Bank UBI, A/c No 1620050006843,131.41 | | Registration Fees | 30,000.00 | " | Furniture & Fixtures | 3,558.00 |
| " Loan from Members1,215,000.00" Audit Fees10,000.00" Professional Tax Payable8,190.00" Electrical Equipments7,500.00" Professional Tax Payable8,190.00" Electricity Charges38,917.00" Sale of Application Form18,750.00" Computer Equipments31,177.00" Sale of Application Form18,750.00" Computer Equipments31,177.00" Postage & Courier700.00" Postage & Courier700.00" Books & Journals23,482.00" Travelling & Conveyance4,500.00" Interest on Loan Paid495,756.00" Loan repaid to MOCCB495,756.00Loan from MDCCB" Closing Balance Cash-in-Hand202,118.00" Cash at Bank UBI, A/c No 1620050006843,131.41 | | | | " | Miscellenious Expenses | - |
| Professional Tax Payable 8,190.00 <i>Professional Tax for Institute</i> 2,500.00 <i>Professional Tax for Institute</i> 2,500.00 <i>Sale of Application Form</i> 18,750.00 <i>Computer Equipments</i> 31,177.00 <i>Subscription & Donation</i> 1,050.00 <i>Postage & Courier</i> 700.00 <i>Books & Journals</i> 23,482.00 <i>Travelling & Conveyance</i> 4,500.00 <i>Advertisement Expenses</i> 9,345.00 <i>Interest on Loan Paid</i> 495,756.00 <i>Loan from MDCCB</i> <i>A/c No 122000069287</i> <i>Closing Balance</i> <i>Cash at Bank</i> <i>UBI, A/c No 162005000684</i> 3,131.41 | " | Loan from Members | 1,215,000.00 | " | | 10,000.00 |
| Professional Tax for Institute Sale of Application Form 18,750.00 Computer Equipments Subscription & Donation 1,050.00 Postage & Courier Too.00 Postage & Courier Travelling & Conveyance 4,500.00 Advertisement Expenses 9,345.00 Interest on Loan Paid 495,756.00 Loan from MDCCB A/c No 122000069287 Closing Balance Cash at Bank UBI, A/c No 1620050000684 3,131.41 | | | | " | Electrical Equipments | 7,500.00 |
| "Sale of Application Form 18,750.00 "Computer Equipments 31,177.00 "Subscription & Donation 1,050.00 "Postage & Courier 700.00 "Books & Journals 23,482.00 "Travelling & Conveyance 4,500.00 "Advertisement Expenses 9,345.00 "Interest on Loan Paid 495,756.00 "Loan from MDCCB "A/c No 122000069287 "Closing Balance Cash-in-Hand "Closing Balance 202,118.00 "Cash at Bank UBI, A/c No 1620050000684 3,131.41 | | Professional Tax Payable | 8,190.00 | " | Electricity Charges | 38,917.00 |
| "Subscription & Donation 1,050.00 "Postage & Courier 700.00 "Books & Journals 23,482.00 "Travelling & Conveyance 4,500.00 "Advertisement Expenses 9,345.00 "Interest on Loan Paid 495,756.00 Loan from MDCCB "A/c No 122000069287 336,588.00 Loan from MDCCB "Closing Balance 202,118.00 "Cash at Bank UBI, A/c No 1620050000684 3,131.41 | | | | " | Professional Tax for Institute | |
| "Postage & Courier 700.00 "Books & Journals 23,482.00 "Travelling & Conveyance 4,500.00 "Advertisement Expenses 9,345.00 "Advertisement Expenses 9,345.00 "Interest on Loan Paid 495,756.00 "Loan from MDCCB "A/c No 122000069287 336,588.00 Loan from MDCCB "Closing Balance 202,118.00 "Cash at Bank UBI, A/c No 1620050000684 3,131.41 | | Sale of Application Form | 18,750.00 | " | Computer Equipments | 31,177.00 |
| "Postage & Courier 700.00 "Books & Journals 23,482.00 "Travelling & Conveyance 4,500.00 "Advertisement Expenses 9,345.00 "Advertisement Expenses 9,345.00 "Interest on Loan Paid 495,756.00 "Loan from MDCCB "A/c No 122000069287 336,588.00 Loan from MDCCB "Closing Balance 202,118.00 "Cash at Bank UBI, A/c No 1620050000684 3,131.41 | | | | " | Subscription & Donation | 1,050.00 |
| "Travelling & Conveyance 4,500.00 "Advertisement Expenses 9,345.00 "Interest on Loan Paid 495,756.00 "Loan from MDCCB "A/c No 122000069287 336,588.00 Loan from MDCCB "Closing Balance 202,118.00 "Cash at Bank UBI, A/c No 1620050000684 3,131.41 | | | | | | 700.00 |
| "Advertisement Expenses 9,345.00 "Interest on Loan Paid 495,756.00 "Loan repaid to MDCCB " A/c No 122000069287 336,588.00 "Closing Balance 202,118.00 "Cash at Bank UBI, A/c No 1620050000684 3,131.41 | | | | " | Books & Journals | 23,482.00 |
| "Advertisement Expenses 9,345.00 "Interest on Loan Paid 495,756.00 "Loan repaid to MDCCB " A/c No 122000069287 336,588.00 "Closing Balance 202,118.00 "Cash at Bank UBI, A/c No 1620050000684 3,131.41 | | | | " | Travelling & Conveyance | 4,500.00 |
| Loan from MDCCB " Loan repaid to MDCCB 336,588.00 A/c No 122000069287 " Closing Balance 202,118.00 " Cash -in-Hand 202,118.00 202,118.00 " Cash at Bank UBI, A/c No 1620050000684 3,131.41 | | | | " | | 9,345.00 |
| Loan from MDCCB " A/c No 122000069287 336,588.00 A/c No 122000069287 " <u>Closing Balance</u> Cash-in-Hand 202,118.00 " <u>Cash at Bank</u> UBI, A/c No 1620050000684 3,131.41 | | | | " | Interest on Loan Paid | 495,756.00 |
| Loan from MDCCB Closing Balance 202,118.00 A/c No 122000069287 " Closing Balance 202,118.00 " Cash-in-Hand 202,118.00 202,118.00 " Cash at Bank UBI, A/c No 1620050000684 3,131.41 | | | | " | Loan repaid to MDCCB | |
| A/c No 122000069287 " <u>Closing Balance</u> Cash-in-Hand 202,118.00 " <u>Cash at Bank</u> UBI, A/c No 1620050000684 3,131.41 | | | | " | A/c No 122000069287 | 336,588.00 |
| <i>Cash-in-Hand</i> 202,118.00 " <u>Cash at Bank</u> UBI, A/c No 1620050000684 3,131.41 | | Loan from MDCCB | | | | |
| " <u>Cash at Bank</u> UBI, A/c No 1620050000684 3,131.41 | | A/c No 122000069287 | | " | <u>Closing Balance</u> | |
| UBI, A/c No 1620050000684 3,131.41 | | | | | Cash-in-Hand | 202,118.00 |
| | | | | " | <u>Cash at Bank</u> | |
| <i>MDCCB, A/c No 122000026209</i> 7,634.00 | | | | | UBI, A/c No 1620050000684 | 3,131.41 |
| | | | | | MDCCB, A/c No 122000026209 | 7,634.00 |

2,570,088.41

2,570,088.41

DATED : THE 25th July, 2015 PLACE : BERHAMPORE

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

Mallhod 1 Del (T.R. CHATTOPADH) PROPRIETOR/ Membership No.- 55640