

NABADIGANTA COLLEGE OF EDUCATION

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

STATEMENT OF ACCOUNTS AND AUDIT REPORT

FOR THE YEAR ENDED 31ST MARCH, 2015

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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, 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.*

- 1) *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 ACCOUNTANTS)

T.R. Chattopadhyay
(T.R. CHATTOPADHYAY)
PROPRIETOR
MEMBERSHIP NO. 55648

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

Balance Sheet as at 31st March, 2015

<u>Liabilities</u>	<u>Amount ₹</u>	<u>Amount ₹</u>	<u>Assets</u>	<u>Amount ₹</u>	<u>Amount ₹</u>
<u>General Fund</u>			<u>Building under Construction</u>		
			As per last A/c	3,321,376.00	3,321,376.00
			<u>Furniture & Fixture</u>		
			As per last A/c	396,190.00	
			Add: This year	3,558.00	399,748.00
			<u>Books & Journal</u>		
			As per last A/c	131,095.00	
			Add: This year	23,482.00	154,577.00
			<u>Labotary Equipment</u>		
			As per last A/c	164,842.00	
			Add: This year		164,842.00
<u>Loan from MDCCB</u>	4,551,294.00		<u>Electrical Equipment</u>		
<u>A/c No.- 122000069287</u>			As per last A/c	523,807.00	
<u>Less: Repaid</u>	336,588.00	4,214,706.00	Add: This year	7,500.00	531,307.00
			<u>Computer Equipment</u>		
			As per last A/c	145,000.00	
			Add: This year	31,177.00	176,177.00
			<u>TDS</u>		7,978.00
			<u>Fixed Deposit</u>		
<u>Loan from Member of</u>			<u>A/c No.- 122000051076</u>		
<u>Palsanda Nabadiganta</u>			<u>DOI.- 24/09/12, DOM.- 24/09/22</u>		
<u>Welfare Society</u>			<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>		
			<u>DOI.- 21/01/13, DOM.- 21/01/23</u>		
			<u>MV.- 4,41,608/-</u>		
			As per last A/c	231,934.00	
			Add: Interest	38,237.00	270,171.00
			<u>A/c No.- 1620100011176</u>		
			<u>DOI.- 11/09/13, DOM.- 11/09/18</u>		
			<u>MV.- 8,16,326.36 ROI.- 8.75%</u>		
			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		<u>7,945,580.00</u>	Balance C/f		<u>5,911,503.05</u>



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

		(2)			
<u>Liabilities</u>	<u>Amount ₹</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	
				<u>364,135.52</u>	
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>		
			<u>MV.- 2,03,989/-</u>		
			During this year	108,172.00	
			Add: Interest	17,217.00	125,389.00
Salary Payable	153,700.00		<u>Closing Balance</u>		
			Cash-in-Hand	202,118.00	
			<u>Cash at Bank</u>		
			UBI, A/c No.- 1620050000684	3,131.41	
			MDCCB, A/c No.- 122000026:	7,634.00	212,883.41
			<u>Income & Expenditure A/c</u>		
			<u>Excess of Expenditure</u>		
			<u>Over Income</u>		
			As per last A/c	884,412.25	
			Add: Excess of Expenses		
			Over Income	613,174.77	1,497,587.02
		<u>8,108,510.00</u>			<u>8,108,510.00</u>

DATED : THE 25th July, 2015
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

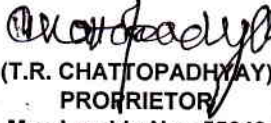
Income & Expenditure Account for the year ended 31st March, 2015

<u>Expenditure</u>	<u>Amount ₹</u>	<u>Income</u>	<u>Amount ₹</u>
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		
" 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		
	<u>2,109,640.00</u>		<u>2,109,640.00</u>

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

<u>Receipt</u>	<u>Amount ₹</u>	<u>Payment</u>	<u>Amount ₹</u>
To <u>Opening Balance</u>		By <u>Purchase Of Application Form</u>	100,000.00
<u>Cash-in-Hand</u>	21,897.00	" <u>Salary & Bonus</u>	1,200,000.00
<u>Cash at Bank</u>		" <u>Bank Charges</u>	377.00
<u>UBI, A/c No.- 1620050000684</u>	3,131.41	" <u>Registration Fees</u>	30,000.00
<u>MDCCB, A/c No.- 122000026209</u>	5,120.00	" <u>Rent</u>	6,355.00
" <u>Admission Fees</u>	1,268,000.00	" <u>Games & Sports Expenses</u>	7,542.00
<u>Registration Fees</u>	30,000.00	" <u>Refreshment</u>	36,499.00
" <u>Loan from Members</u>	1,215,000.00	" <u>Printing & Stationery</u>	6,923.00
" <u>Professional Tax Payable</u>	8,190.00	" <u>Furniture & Fixtures</u>	3,558.00
" <u>Sale of Application Form</u>	18,750.00	" <u>Miscellaneous Expenses</u>	4,436.00
		" <u>Audit Fees</u>	10,000.00
		" <u>Electrical Equipments</u>	7,500.00
		" <u>Electricity Charges</u>	38,917.00
		" <u>Professional Tax for Institute</u>	2,500.00
		" <u>Computer Equipments</u>	31,177.00
		" <u>Subscription & Donation</u>	1,050.00
		" <u>Postage & Courier</u>	700.00
		" <u>Books & Journals</u>	23,482.00
		" <u>Travelling & Conveyance</u>	4,500.00
		" <u>Advertisement Expenses</u>	9,345.00
		" <u>Interest on Loan Paid</u>	495,756.00
		" <u>Loan repaid to MDCCB</u>	
		" <u>A/c No.- 122000069287</u>	336,588.00
		" <u>Closing Balance</u>	
		<u>Cash-in-Hand</u>	202,118.00
		<u>Cash at Bank</u>	
		<u>UBI, A/c No.- 1620050000684</u>	3,131.41
		<u>MDCCB, A/c No.- 122000026209</u>	7,634.00
	<u>2,570,088.41</u>		<u>2,570,088.41</u>

DATED : THE 25th July, 2015
PLACE : BERHAMPORE



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