# 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 31<sup>st</sup> 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 31<sup>st</sup> 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 25<sup>th</sup> 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 31<sup>st</sup> 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	<del></del>	7,945,580.00	Balance C/f	-	5,911,503.05
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				TOPAOH.		Cont2
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				BERHAR		
	2			a monuter of		
		÷		Altered Account		

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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 31<sup>st</sup> 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 31<sup>st</sup> 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	-
<ul> <li>Professional Tax Payable</li> <li>8,190.00</li> <li><i>Professional Tax for Institute</i></li> <li>2,500.00</li> <li><i>Professional Tax for Institute</i></li> <li>2,500.00</li> <li><i>Sale of Application Form</i></li> <li>18,750.00</li> <li><i>Computer Equipments</i></li> <li>31,177.00</li> <li><i>Subscription &amp; Donation</i></li> <li>1,050.00</li> <li><i>Postage &amp; Courier</i></li> <li>700.00</li> <li><i>Books &amp; Journals</i></li> <li>23,482.00</li> <li><i>Travelling &amp; Conveyance</i></li> <li>4,500.00</li> <li><i>Advertisement Expenses</i></li> <li>9,345.00</li> <li><i>Interest on Loan Paid</i></li> <li>495,756.00</li> <li><i>Loan from MDCCB</i></li> <li><i>A/c No 122000069287</i></li> <li><i>Closing Balance</i></li> <li><i>Cash at Bank</i></li> <li><i>UBI, A/c No 162005000684</i></li> <li>3,131.41</li> </ul>	"	Loan from Members	1,215,000.00	"		10,000.00
<ul> <li>Professional Tax for Institute</li> <li>Sale of Application Form</li> <li>18,750.00</li> <li>Computer Equipments</li> <li>Subscription &amp; Donation</li> <li>1,050.00</li> <li>Postage &amp; Courier</li> <li>Too.00</li> <li>Postage &amp; Courier</li> <li>Travelling &amp; Conveyance</li> <li>4,500.00</li> <li>Advertisement Expenses</li> <li>9,345.00</li> <li>Interest on Loan Paid</li> <li>495,756.00</li> <li>Loan from MDCCB</li> <li>A/c No 122000069287</li> <li>Closing Balance</li> <li>Cash at Bank</li> <li>UBI, A/c No 1620050000684</li> <li>3,131.41</li> </ul>				"	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