
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, 2020



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T.R. CHATTOPADHYAY & CO.

CHARTERED ACCOUNTANTS

117, R.N. Tagor Road, Room No. R1

P.O. Berhampore, Dist. 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, 2020 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 31st March, 2020

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 : BERHAMPURE

DATED : THE 19th August ,2020



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, 2020

Liabilities	Amount ₹	Amount ₹	Assets	Amount ₹	Amount ₹
Capital Fund			Building		
As per last A/c.	13,50,000.00		As per last A/c.	42,34,051.00	
Add: this year donation	<u>5,00,000.00</u>	18,50,000.00	Add: During this Year	<u>25,56,762.20</u>	
				67,90,813.20	
Corpus Fund			Less: Depreciation @10%	<u>6,79,081.00</u>	61,11,732.20
During this year		63,50,000.00			
HL from MDCCB			Furniture & Fixture		
A/c No.- 122000069287			As per last A/c.	2,70,148.00	
As per last A/c	35,47,178.00		Less: Depreciation @10%	<u>27,015.00</u>	2,43,133.00
Add: Interest	<u>3,38,798.00</u>				
	38,85,976.00		Books		
Less: Repaid	<u>8,90,110.00</u>	29,95,866.00	As per last A/c.	2,62,938.00	
			Add: During this year	<u>14,052.00</u>	
Loan				2,76,990.00	
Palsanda Nabadiganta Welfare Society			Less: Depreciation @5%	<u>27,699.00</u>	2,49,291.00
(As per last A/c.)	47,50,236.00				
Less: Loan repaid to society	<u>40,04,273.40</u>	7,45,962.60	Labotary Equipment		
			As per last A/c.	1,54,568.00	
Liability for Expenses			Less: Depreciation @15%	<u>23,185.00</u>	1,31,383.00
Professional Tax					
As per last A/c.	2,730.00		Electrical Equipment		
Add: This Year	<u>35,880.00</u>		As per last A/c.	2,80,170.00	
	38,610.00		Less: Depreciation @15%	<u>42,026.00</u>	2,38,144.00
Less: Repaid	<u>35,100.00</u>	3,510.00			
			Computer Equempts	10,148.00	
Staff Salary			Less: Depreciation @40%	<u>4,059.00</u>	6,089.00
As per last A/c	4,36,230.00				
Add: This Year	<u>4,31,780.00</u>		TDS		
	8,68,010.00		As per last A/c.		51,429.00
Less: Repaid	<u>4,36,230.00</u>	4,31,780.00			
			Fixed Deposit		
Employee's Contribution to PF			As per Annexure		45,05,783.52
As per last A/c	720.00				
Add: This year	<u>17,640.00</u>		Closing Balance		
	18,360.00		Cash-in-Hand	8,988.74	
Less: Repaid	<u>17,400.00</u>	960.00	Cash at Bank		
			UBI, A/c No.- 1620050000684	3,578.61	
Employer's Contribution to PF			MDCCB, A/c No.- 122000026209	1,10,514.00	
During this year		960.00	SBI, A/c No.- 34867530133	<u>65,577.91</u>	1,88,659.26
			Excess of Expenditure Over Income		
Outstanding DLI Charges			As per last A/c.	7,47,338.17	
As per last A/c	30.00		Less: This Year surplus	<u>93,873.55</u>	6,53,464.62
Add: This year	<u>70.00</u>				
	100.00				
Less: Repaid	<u>30.00</u>	70.00			
Administration Charges PF					
As per last A/c	500.00				
Less: Repaid	<u>500.00</u>	-			
		<u>1,23,79,108.60</u>			<u>1,23,79,108.60</u>

DATED : THE 19th August, 2020
PLACE : BERHAMPORE

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

Income & Expenditure Account for the year ended 31st March, 2020

Expenditure		Amount ₹	Income		Amount ₹
To	Affiliation Fees	1,00,011.80	By	Session Fees	82,20,500.00
"	D.EL.ED Registration Fees	60,300.00	"	Exam Center Fees	1,02,500.00
"	Electricity Charges	1,48,577.52	"	FD Interest	2,10,012.60
"	B.ed Registration Fees	41,500.00			
"	Examination Fees	3,95,075.00			
"	Bank Charges	5,029.00			
"	Salary Paid to Staff	49,43,380.00			
"	Employer's Contributin to PF	11,160.00			
"	DLI Charges	695.00			
"	Administration Charges PF	5,000.00			
"	Outstanding Staff Salary	4,31,780.00			
"	Outstanding DLI Charges	70.00			
"	Audit fees paid	22,500.00			
"	Consultancy Charges	2,50,023.60			
"	Repair & Maintanance	89,878.00			
"	Office Expenses	10,340.00			
"	Rent & Tax	50.00			
"	Travelling & Conveyance	55,520.00			
"	Telephone Charges	28,950.00			
"	Swasariti puja	8,752.00			
"	Annual Function	48,855.00			
"	Games & Sport	23,898.00			
"	Jayanties	5,581.00			
"	Republic Day	26,485.00			
"	Independence Day	25,525.00			
"	Excursion	9,780.00			
"	Journal & Periodicals	6,165.00			
"	Laboratory Maintanance	6,180.00			
"	Refreshment	4,926.00			
"	NCT Par System Fees	15,004.13			
"	Furniture	85,710.00			
"	Exam fees	3,25,575.00			
"	Exam Center Fees	1,05,000.00			
"	Interest on Loan	3,38,798.00			
"	Depreciation	8,03,065.00			
"	Excess of Income over Expenditure	93,873.55			
		<u>85,33,012.60</u>			<u>85,33,012.60</u>

PLACE : BERHAMPORE
DATED : THE 19th August ,2020



In terms of our separate report of even date
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(CHARTERED ACCOUNTANTS)

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NABADIGANTA COLLEGE OF EDUCATION

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

Receipt & Payment Account for the year ended 31st March, 2020

<u>Receipt</u>		<u>Amount ₹</u>	<u>Payment</u>		<u>Amount ₹</u>
To	Opening Balance c/f-		By	Affiliation Fees	1,00,011.80
	Cash-in-Hand	9,933.74	"	Books Purchase	14,052.00
	<u>Cash at Bank</u>		"	Building Construction	25,56,762.20
	UBI, A/c No.- 1620050000684	49,356.11	"	D.EL.ED Registration Fees	60,300.00
	MDCCB, A/c No.- 122000026209	920.00	"	Electricity Charges	1,48,577.52
	SBI, A/c No.- 34867530133	2,20,853.06	"	B.ed Registration Fees	41,500.00
			"	Examination Fees	3,95,075.00
			"	Bank Charges	5,029.00
"	Session Fees	82,20,500.00	"	Salary Paid to Staff	49,43,380.00
"	Corpus Fund Received	63,50,000.00	"	Outstanding Staff Salary Paid	4,36,230.00
"	Exam Center Fees	1,02,500.00	"	P.Tax Paid	32,370.00
"	P.Tax Deducted	35,880.00	"	Outstanding P.Tax Paid	2,730.00
"	Employee's Contributin to PF	17,640.00	"	Employee's Contributin to PF	16,680.00
			"	Employer's Contributin to PF	10,200.00
			"	DLI Charges	695.00
			"	Administration Charges PF	5,000.00
			"	Outstanding Employee's Contributin	720.00
			"	Outstanding DLI Charges	30.00
			"	Outstanding Administration Charges	500.00
			"	Audit fees paid	22,500.00
			"	Consultancy Charges	2,50,023.60
			"	Repair & Maintanance	89,878.00
			"	Office Expenses	10,340.00
			"	Rent & Tax	50.00
			"	Travelling & Conveyance	55,520.00
			"	Telephone Charges	28,950.00
			"	Swasarti puja	8,752.00
			"	Annual Function	48,855.00
			"	Games & Sport	23,898.00
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			"	Excursion	9,780.00
			"	Journal & Periodicals	6,165.00
			"	Laboratory Maintanance	6,180.00
			"	Refreshment	4,926.00
			"	NCT Par System Fees	15,004.13
			"	Furniture	85,710.00
			"	Exam fees	3,25,575.00
			"	Exam Center Fees	1,05,000.00
			"	Loan Repaid	8,90,110.00
			"	Loan recover to Society	40,04,273.40
			"	<u>Closing Balance</u>	
				Cash-in-Hand	8,988.74
				<u>Cash at Bank</u>	
				UBI, A/c No.- 1620050000684	3,578.61
				MDCCB, A/c No.- 122000026209	1,10,514.00
				SBI, A/c No.- 34867530133	65,577.91
		<u>1,50,07,582.91</u>			<u>1,50,07,582.91</u>

In terms of our separate report of even date

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

PLACE : BERHAMPORE
DATED : THE 19th August ,2020



(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, 2020

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	2,00,000.00	4,41,608.00	8.75%	4,35,616.00		2,149.02	4,37,765.02	-		4,37,765.02
2	MDCC	122000096233	21-01-2013	21-01-2023	2,00,000.00	4,41,608.00	8.75%	4,12,745.40		2,149.02	4,14,894.42			4,14,894.42
3	UBI	1620100011176	11-09-2018	11-09-2023	7,85,691.67	10,57,396.27	6.00%	8,10,711.36		49,672.07	8,60,383.43			8,60,383.43
4	UBI	1620100011185	11-09-2018	11-09-2023	4,70,461.10	6,33,153.84	6.00%	4,85,440.51		29,742.92	5,15,183.43			5,15,183.43
5	MDCC	122000125755	04-04-2013	04-04-2022	1,00,000.00	2,03,989.00	8.75%	1,97,312.00		2,664.74	1,99,976.74			1,99,976.74
6	SEI	34913691782	06-05-2015	05-05-2020	2,00,000.00	3,00,853.00	5.70%	2,71,708.51		15,487.39	2,87,195.90			2,87,195.90
7	SEI	34913694499	06-05-2015	05-05-2020	2,00,000.00	3,00,853.00	5.70%	2,71,708.51		15,487.39	2,87,195.90			2,87,195.90
8	UBI	1620100020882	4-10-2016	4-10-2021	5,00,000.00	6,90,209.89	6.50%	5,87,720.68		38,608.36	6,26,329.04			6,26,329.04
9	UBI	1620100020891	4-10-2016	4-10-2021	7,00,000.00	9,66,293.85	6.50%	8,22,807.95		54,051.69	8,76,859.64			8,76,859.64
								42,95,770.92	-	2,10,012.60	45,05,783.52			45,05,783.52

