
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, 2021



Ph. No. : 03482/258946/264378

(M) : 9434101901/9733643475

e-mail : tearsea@rediffmail.com

: ca_trc@yahoo.co.in

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, 2021 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, 2021

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 14th September ,2021

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

Balance Sheet as at 31st March, 2021

Liabilities	Amount ₹	Amount ₹	Assets	Amount ₹	Amount ₹
Capital Fund			Building		
As per last A/c.		18,50,000.00	As per last A/c.	61,11,732.20	
			Add: During this Year	20,14,500.00	
Corpus Fund (Net)				81,26,232.20	
As per last A/c.		63,50,000.00	Less: Depreciation@10%	8,12,623.00	73,13,609.20
General Fund			Furniture & Fixture		
Add this year		55,37,069.01	As per last A/c.	2,43,133.00	
			Less: Depreciation @10%	24,313.00	2,18,820.00
HBL from MDCCB					
A/c No.- 122000069287			Books		
As per last A/c	29,95,866.00		As per last A/c.	2,49,291.00	
Add: Interest	3,25,080.00		Add: During this year	15,870.00	
	33,20,946.00			2,65,161.00	
Less: Repaid	10,26,448.00	22,94,498.00	Less: Depreciation @5%	26,516.00	2,38,645.00
Loan			Labotary Equipment		
Palsanda Nabadiganta Welfare Society			As per last A/c.	1,31,383.00	
(As per last A/c.)	7,45,962.00		Less: Depreciation @15%	19,707.00	1,11,676.00
Less: This year	7,45,962.00	-			
			Electrical Equipment		
Liability for Expenses			As per last A/c.	2,38,144.00	
Professional Tax			Less: Depreciation @15%	35,722.00	2,02,422.00
As per last A/c.	3,510.00				
Add: This Year	34,320.00		Computer Equempts	6,089.00	
	37,830.00		Less: Depreciation @ 40%	2,436.00	3,653.00
Less: Repaid	34,112.00	3,718.00			
			Fire Extingusher		
Staff Salary			During this year		70,800.00
As per last A/c	4,31,780.00				
Add: This Year	4,31,060.00		TDS		
	8,62,840.00		As per last A/c.	51,429.00	
Less: Repaid	4,31,780.00	4,31,060.00	Add: This year	28,053.00	
				79,482.00	
			Less: TDS Refund to Society	20,930.00	58,552.00
Employee's Contributin to PF					
As per last A/c	960.00		Fixed Deposit		
Add: This year	12,720.00		As per Annexure		46,89,368.67
	13,680.00				
Less: Repaid	12,000.00	1,680.00	Loan to Palsanda Nabadiganta		
			Welfare Society	33,34,589.40	
Employer's Contributin to PF			Add: TDS Refund	20,930.00	33,55,519.40
As per last A/c	960.00				
Add: This year	1,680.00		Closing Balance		
	2,640.00		Cash-in-Hand	18,396.74	
Less: Repaid	960.00	1,680.00	Cash at Bank		
			PNB, A/c No.- 1620050000684	43,916.17	
Outstanding DLI Charges			MDCCB, A/c No.- 122000026209	3,036.00	
As per last A/c	70.00		SBI, A/c No.- 34867530133	1,41,860.83	2,07,209.74
Add: This year	70.00				
	140.00		Excess of Expenditure Over Income		
Less: Repaid	70.00	70.00	As per last A/c.	6,53,464.62	
			Less: This Year surplus	6,53,464.62	-
Administration Charges PF					
As per last A/c	-				
Add: This year	500.00	500.00			
		1,64,70,275.01			1,64,70,275.01

DATED : THE 14th September ,2021
PLACE : BERHAMPORE

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



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, 2021

Expenditure	Amount ₹	Income	Amount ₹
To Administration Charges	6,280.00	By Admission Fees	80,000.00
" Admission Fees Refund	80,000.00	" Session Fees Received	1,31,16,744.00
" Affiliation Fees Paid	1,25,016.52		
" Annual Function	25,895.00	" FD Interest	1,97,638.15
" Audit Fees	25,000.00		
" Bank Charges	1,815.40		
" Del.Ed Registrartion Fees	60,300.00		
" DLI Charges	560.00		
" Donation	5,000.00		
" Electricity Charges	51,374.08		
" Employer Contribution to Pf	12,720.00		
" Examination Fees	1,31,511.80		
" Miscellaneous Expenses	182.00		
" Games & Sports	12,589.00		
" General Charges	3,475.00		
" HBL Loan Interest & Charges	3,25,080.00		
" Independence Day	22,450.00		
" Jayanties	4,589.00		
" Printing & Stationery	5,895.00		
" Professional Tax Late Fee	2,800.00		
" Repair & Maintanance	17,739.00		
" Republic Day	27,658.00		
" Salary to Staff	52,27,200.00		
" Subscription	50,004.72		
" Swasarati Puja	9,589.00		
" Telephone Charges	25,388.00		
" Travelling & Conveyance	22,420.00		
" Depreciation	9,21,317.00		
" Excess of income over expenditure	61,90,533.63		
	<u>1,33,94,382.15</u>		<u>1,33,94,382.15</u>

PLACE : BERHAMPORE
DATED : THE 14th September ,2021



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

Receipt & Payment Account for the year ended 31st March, 2021

Receipts		Amount ₹	Payment		Amount ₹
To	Opening Balance c/f-		By	Loan Palsanda Nabadiganta Welfare Societ	50,00,000.00
"	Cash-in-Hand	8,988.74	"	Employees' Contribution to PF	12,000.00
"	Cash at Bank		"	HBL Loan A/c No.69287	1,07,000.00
"	PNB, A/c No.- 1620050000684	3,578.61	"	Outstanding DLI Charges	70.00
"	MDCCB, A/c No.- 122000026209	1,10,514.00	"	Outstanding Employer's Contribution to PF	960.00
"	SBI, A/c No.- 34867530133	65,577.91	"	Outstanding Salary	4,31,780.00
			"	Professional Tax	34,112.00
"	Employees' Contribution to PF	11,040.00	"	Books	15,870.00
"	Professional Tax	31,460.00	"	Building	20,14,500.00
"	Admission Fees	80,000.00	"	Fire Extinguisher	70,800.00
"	Session Fees Received	1,31,16,744.00			
			"	Administration Charges	5,780.00
			"	Admission Fees Refund	80,000.00
			"	Affiliation Fees Paid	1,25,016.52
			"	Annual Function	25,895.00
			"	Audit Fees	25,000.00
			"	Bank Charges	1,815.40
			"	Del.Ed Registrartion Fees	60,300.00
			"	DLI Charges	490.00
			"	Donation	5,000.00
			"	Electricity Charges	51,374.08
			"	Employer Contribution to Pf	11,040.00
			"	Examination Fees	1,31,511.80
			"	Miscellaneous Expenses	182.00
			"	Games & Sports	12,589.00
			"	General Charges	3,475.00
			"	Independence Day	22,450.00
			"	Jayanties	4,589.00
			"	Printing & Stationery	5,895.00
			"	Professional Tax Late Fee	2,800.00
			"	Repair & Maintanance	17,739.00
			"	Republic Day	27,658.00
			"	Salary to Staff	47,91,600.00
			"	Subscription	50,004.72
			"	Swasarati Puja	9,589.00
			"	Telephone Charges	25,388.00
			"	Travelling & Conveyance	22,420.00
			"	TDS	14,000.00
			"	Closing Balance	
			"	Cash-in-Hand	18,396.74
			"	Cash at Bank	
			"	PNB, A/c No.- 1620050000684	43,916.17
			"	MDCCB, A/c No.- 122000026209	3,036.00
			"	SBI, A/c No.- 34867530133	1,41,860.83
					1,34,27,903.26
					1,34,27,903.26

PLACE : BERHAMPORE
DATED : THE 14th September ,2021



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
Fixed Deposit Details for the year ended 31st March, 2021

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	122000061076	24-09-2012	24-09-2022	2,00,000.00	4,41,608.00	8.75%	4,37,765.02			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%	4,14,894.42			4,14,894.42			4,14,894.42
3	PNB	1620100011176	11-09-2018	11-09-2023	7,85,691.67	10,57,396.27	6.00%	8,60,383.43		25,921.80	8,86,305.23		8,962.00	8,77,343.23
4	PNB	1620100011185	11-09-2018	11-09-2023	4,70,461.10	6,33,153.84	6.00%	5,15,183.43		33,155.59	5,48,339.02		1,323.00	5,47,016.02
5	MDCC	122000125755	04-04-2013	04-04-2022	1,00,000.00	2,03,989.00	8.75%	1,99,976.74			1,99,976.74			1,99,976.74
6	SBI	34913691782	06-05-2015	05-05-2020	2,00,000.00	3,00,853.00	5.70%	2,87,195.90		4,612.10	2,91,808.00	2,91,808.00		2,91,808.00
7	SBI	34913691782	05-05-2020	05-05-2025	2,91,808.00		5.70%		2,91,808.00	15,247.00	3,07,055.00			3,07,055.00
8	SBI	34913694499	06-05-2015	05-05-2020	2,00,000.00	3,00,853.00	5.70%	2,87,195.90		4,612.10	2,91,808.00	2,91,808.00		2,91,808.00
9	SBI	34913694499	05-05-2020	05-05-2025	2,91,808.00		5.70%		2,91,808.00	15,247.00	3,07,055.00			3,07,055.00
10	PNB	1620100020882	4-10-2016	4-10-2021	5,00,000.00	6,90,209.89	6.50%	6,26,329.04		41,184.41	6,67,513.45		1,570.00	6,65,943.45
11	PNB	1620100020891	4-10-2016	4-10-2021	7,00,000.00	9,66,293.85	6.50%	8,76,859.64		57,658.15	9,34,517.79		2,198.00	9,32,319.79
								45,05,783.52	5,83,616.00	1,97,638.15	52,87,037.67	5,83,616.00	14,053.00	46,89,368.67

