
NABADIGANTA COLLEGE OF EDUCATION

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

STATEMENTS OF ACCOUNTS AND AUDIT REPORT

FOR THE YEAR ENDED 31ST MARCH, 2018

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. 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, 2018 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, 2018

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 24TH AUGUST, 2018



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


(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, 2018

<u>Liabilities</u>	<u>Amount ₹</u>	<u>Amount ₹</u>	<u>Assets</u>	<u>Amount ₹</u>	<u>Amount ₹</u>
<u>Capital Donation</u>			<u>Building</u>		
As per last A/c.		1,350,000.00	As per last A/c.	4,423,226.00	
HBL from MDCCB			Add: During this Year	748,442.00	
A/c No.- 122000069287				5,171,668.00	
As per last A/c	4,555,843.00		Less: Depreciation@10%	517,167.00	4,654,501.00
Less: Repaid	<u>500,908.00</u>	4,054,935.00			
Fund received from			<u>Furniture & Fixture</u>		
<u>Palsanda Nabadiganta Welfare Society</u>			As per last A/c.	333,516.00	
As per last A/c.	4,450,236.00		Less: Depreciation @10%	<u>33,352.00</u>	300,164.00
Add: During this year	<u>300,000.00</u>	4,750,236.00			
<u>Liability for Expenses</u>			<u>Books</u>		
<u>Professional Tax</u>			As per last A/c.	165,743.00	
As per last A/c.	910.00		Add:During this year	82,976.00	
Add: This Year	<u>27,890.00</u>			248,719.00	
	28,800.00		Less: Depreciation @5%	<u>8,723.00</u>	239,996.00
Less: Repaid	<u>25,810.00</u>	2,990.00			
Staff Salary			<u>Labotary Equipment</u>		
As per last A/c	132,190.00		As per last A/c.	119,099.00	
Add: This Year	<u>448,490.00</u>		Add:During this year	94,836.00	
	580,680.00			213,935.00	
Less: Repaid	<u>132,190.00</u>	448,490.00	Less: Depreciation @15%	<u>32,090.00</u>	181,845.00
<u>Employee's Contributin to PF</u>			<u>Electrical Equipment</u>		
During this year		5,040.00	As per last A/c.	387,779.00	
<u>Employer's Contributin to PF</u>			Less: Depreciation @15%	<u>58,167.00</u>	329,612.00
During this year		1,540.00	<u>Computer Equempts</u>	28,188.00	
<u>Outstanding DLI Charges</u>			Less: Depreciation @ 40%	<u>11,275.00</u>	16,913.00
During this year		210.00	<u>TDS</u>		
<u>Administration Charges PF</u>			As per last A/c.	16,604.00	
During this year		3,500.00	Add:During this year	<u>12,898.00</u>	29,502.00
<u>Audit fees</u>			<u>Fixed Deposit</u>		
During this year		15,000.00	<u>As per Annexure</u>		4,020,164.32
			<u>Closing Balance</u>		
			Cash-in-Hand	36,355.80	
			<u>Cash at Bank</u>		
			UBI, A/c No.- 1620050000684	16,385.61	
			MDCCB, A/c No.- 122000026209	4,619.00	
			SBI, A/c No.- 34867530133	<u>29,895.82</u>	87,256.23
			<u>Excess of Expenditure Over Income</u>		
			As per last A/c.	1,268,993.27	
			Less: This Year surplus	<u>497,005.82</u>	771,987.45
				-	10,631,941.00
		<u>10,631,941.00</u>			

DATED : THE 24TH AUGUST, 2018
PLACE : BERHAMPORE

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

(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, 2018

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	200,000.00	441,608.00	8.75%	368,337.00		32,229.00	400,566.00	-		400,566.00
2	MDCC	122000096233	21-01-2013	21-01-2013	200,000.00	441,608.00	8.75%	348,999.00		30,537.00	379,536.00	-		379,536.00
3	UBI	1620100011176	11-09-2013	11-09-2018	529,551.66	816,326.36	8.75%	705,652.31		61,745.00	767,397.31	-	3,086.00	764,311.31
4	UBI	1620100011185	11-09-2013	11-09-2018	317,086.63	488,802.51	8.75%	420,804.36		36,820.00	457,624.36	-	1,848.00	455,776.36
5	MDCC	122000125755	04-04-2013	04-04-2022	100,000.00	203,989.00	8.75%	166,838.00		14,598.00	181,436.00	-		181,436.00
6	SBI	34913691782	06-05-2015	05-05-2020	200,000.00	300,853.00	8.25%	235,483.51		19,427.00	254,910.51	-	1,960.00	252,950.51
7	SBI	34913694499	06-05-2015	05-05-2020	200,000.00	300,853.00	8.25%	235,483.51		19,427.00	254,910.51	-	1,960.00	252,950.51
8	UBI	1620100020882					8.25%	514,503.68		42,447.00	556,950.68		1,685.00	555,265.68
9	UBI	1620100020891					8.25%	720,305.95		59,425.00	779,730.95		2,359.00	777,371.95
								3,716,407.32	-	316,655.00	4,033,062.32	-	12,898.00	4,020,164.32



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

Income & Expenditure Account for the year ended 31st March, 2018

<u>Expenditure</u>	<u>Amount ₹</u>	<u>Income</u>	<u>Amount ₹</u>
To Admission Fees	5,300.00	By Session Fees	8,363,557.00
" Session Fees Refund	20,000.00	" FD Interest	316,655.00
" Affiliation Fees	135,057.00		
" D.EL.ED Examination Fees	30,135.00		
" Electricity Charges	56,946.00		
" Examination Fees	283,475.00		
" Inspection Fees	5,000.00		
" Bank Interest	485,813.00		
" Bank Charges	7,306.38		
" N.C.T.E Fees	150,031.80		
" Salary Paid to Staff	4,151,930.00		
" Registration Fees	60,150.00		
" Repair & Maintanance	69,689.00		
" Office Expenses	221,580.00		
" Travelling & Conveyance	245,875.00		
" Telephone Charges	23,560.00		
" Annual Function	485,450.00		
" Games & Sport	358,520.00		
" Jayanties	2,540.00		
" Republic Day	22,535.00		
" Independence Day	24,520.00		
" Excursion	425,755.00		
" Security Guarde Remuneration	120,000.00		
" Journal & Periodicals	60,703.00		
" Laboratory Maintanance	50,311.00		
" Employer's Contributin to PF	1,540.00		
" DLI Charges	210.00		
" Administration Charges PF	3,500.00		
" Depreciation on Fixed Assets	660,774.00		
" Audit fees payable	15,000.00		
" Excess of Income over Expenditur	497,005.82		
	<u>8,680,212.00</u>		<u>8,680,212.00</u>

PLACE : BERHAMPORE
DATED : THE 24TH AUGUST, 2018

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



(Signature)
(T.R. CHATTOPADHYAY)
PROPRIETOR
Membership No.-55640

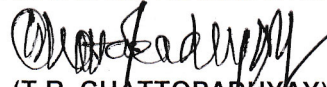
NABADIGANTA COLLEGE OF EDUCATION
VILL. & P.O.- KANFALA, P.S.- NABAGRAM, DIST. MURSHIDABAD
Receipt & Payment Account for the year ended 31st March, 2018

<u>Receipt</u>	<u>Amount ₹</u>	<u>Payment</u>	<u>Amount ₹</u>
To <u>Opening Balance c/f-</u>		By Admission Fees	5,300.00
Cash-in-Hand	3,311.75	" Session Fees Refund	20,000.00
<u>Cash at Bank</u>		" Affiliation Fees	135,057.00
UBI, A/c No.- 1620050000684	1,888.91	" Books Purchase	82,976.00
MDCCB, A/c No.- 122000026209	8,050.00	" Building Construction	748,442.00
SBI, A/c No.- 34867530133	16,372.75	" D.EL.ED Examination Fees	30,135.00
" Session Fees	8,363,557.00	" Electricity Charges	56,946.00
" Loan from Society	300,000.00	" Examination Fees	283,475.00
" P.Tax Deducted	27,890.00	" Inspection Charges	5,000.00
" Employee's Contributin to PF	5,040.00	" Bank Interest	485,813.00
" Outstanding Staff Salary	448,490.00	" Laboratory Material	94,836.00
		" Bank Charges	7,306.38
		" N.C.T.E Fees	150,031.80
		" Salary Paid to Staff	4,151,930.00
		" Outstanding Staff Salary Paid	132,190.00
		" P.Tax Paid	24,900.00
		" Outstanding P.Tax Paid	910.00
		" Registration Fees	60,150.00
		Repair & Maintanance	69,689.00
		" Office Expenses	221,580.00
		" Travelling & Conveyance	245,875.00
		" Telephone Charges	23,560.00
		" Annual Function	485,450.00
		" Games & Sport	358,520.00
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		" Repablic Day	22,535.00
		" Independence Day	24,520.00
		" Excursion	425,755.00
		" Security Guarde Remuneration	120,000.00
		" Journal & Periodicals	60,703.00
		Laboratory Maintanance	50,311.00
		" Loan Repaid	500,908.00
		" <u>Closing Balance</u>	
		Cash-in-Hand	36,355.80
		<u>Cash at Bank</u>	
		UBI, A/c No.- 1620050000684	16,385.61
		MDCCB, A/c No.- 122000026209	4,619.00
		SBI, A/c No.- 34867530133	29,895.82
	<u>9,174,600.41</u>		<u>9,174,600.41</u>

PLACE : BERHAMPORE
DATED : THE 24TH AUGUST, 2018.



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


(T.R. CHATTOPADHYAY)
PROPRIETOR
Membership No- 55640