

PANDIT RAGHUNATH MURMU TEACHERS' TRAINING COLLEGE

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VILL. & P.O. PALSANDA MORE, DIST. MURSHIDABAD

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**STATEMENTS OF ACCOUNTS AND AUDIT REPORT**

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**FOR THE YEAR ENDED 31<sup>ST</sup> 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

**PANDIT RAGHUNATH MURMU TEACHERS' TRAINING COLLEGE**  
**VILL. & P.O. PALSANDA MORE, DIST. MURSHIDABAD**

**AUDITOR'S REPORT**

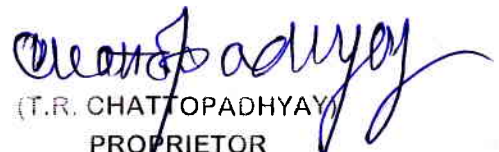
We have audited the attached Balance Sheet PANDIT RAGHUNATH MURMU TEACHERS' TRAINING COLLEGE of VILL. & P.O. PALSANDA MORE, DIST. MURSHIDABAD as at 31<sup>st</sup> March, 2015 and the Income & Expenditure Account as well as Receipt & Payment Account for the year ended on that date annexed thereto and 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 of audit have been kept by the institution 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 Proprietor's Certificate on the same.
    - ii) Internal Debit Voucher are maintained where original voucher were not 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 Institution as at 31<sup>st</sup> March, 2015
- And
- 2) In the case of the Income & Expenditure Account, of the Income 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 30<sup>th</sup> April, 2015



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

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

**PANDIT RAGHUNATH MURMU TEACHERS' TRAINING COLLEGE**  
**VILL. & P.O. PALSANDA MORE, DIST. MURSHIDABAD**

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>General Fund</b>			<b>Fixed Assets</b>		
As per last A/C	5,892,093.00		<b>Land &amp; Building</b>		
Add: Excess of Income over Expenditure	78,091.39	5,970,184.39	As per last A/C	8,398,296.00	
			Add: this year	1,001,530.00	9,399,826.00
			<b>Books &amp; Journal</b>		
			As per last A/C	285,184.00	
			Add: this year	37,324.00	322,508.00
<b>Reserve &amp; Surplus</b>			<b>Computer Accessories</b>		
As per last A/c			As per last A/C	295,091.00	
Endowment Fund	500,000.00		Add: this year	12,640.00	307,731.00
Reserve Fund	500,000.00		<b>Electrical Equipments</b>		
	1,000,000.00		As per last A/C	198,923.00	
Add: Corpus fund	500,000.00	1,500,000.00	Add: this year	44,985.00	243,908.00
<b>Loan</b>			<b>Furniture &amp; Fixture</b>		
<b>Term Loan</b>			As per last A/C	441,895.00	
MDCC Bank Ltd.			Add: this year	9,150.00	451,045.00
A/c. No. 601140093630			<b>Laboratory Equipments</b>		
As per last a/c.	4,207,095.00		As per last A/C		133,043.00
Add: Interest	485,358.00				
	4,692,453.00		<b>Miscellaneous Assets</b>		
Less: Repayment	971,304.00	3,721,149.00	As per last A/C		8,360.00
<b>Loan</b>					
<b>Term Loan</b>			<b>Sports Materials</b>		
MDCC Bank Ltd.			As per last A/C	11,845.00	
A/c. No. 122000443086	1,000,000.00		Add: this year	1,657.00	13,502.00
Add: Interest	66,290.00		<b>Investment (Reinvestment)</b>		
	1,066,290.00		<b>Terms Deposit with SBI A/c No.-99014</b>		
Less: Repayment	220,400.00	845,890.00	As per last A/C	960,612.00	
			Less: Matured	960,612.00	
<b>Current Liabilities</b>					
Staff Salary	219671		<b>Terms Deposit with SBI A/c No.-99025</b>		
P.Tax	1,150.00		Mat. Date 25.08.2014, M.V. 1016140		
EPF	26,841.00		As per last A/C	816,903.00	
Liabilities for Expenses	231,500.00		Add: Accrued Interest	9,934.00	
Registration fees	535,425.00			826,837.00	
Adut Fees	11,000.00	1025587	Less: Matured	826,837.00	
			<b>Security Deposits</b>		
Loan from Secretary	363,936.00		As per last A/C		
Less: Repaid	363,936.00		WBSEB	500.00	
			WBSEDCL	20,200.00	20,700.00
			<b>Terms Deposit with SBI this year</b>		
			<b>A/C NO. 3350328117, DOM 08/07/2019</b>	300,000.00	
			Add: Accrued Interest	19,608.89	319,608.89
			<b>A/C NO. 33950320480 DOM 08/07/2019</b>	500,000.00	
			Add: Accrued Interest	32,681.50	532,681.50
			Rate of Interest 8.50%		
			<b>TDS on Accrued Interest</b>		
			As per last A/C		33,877.00
			<b>Closing Balance c/f</b>		
			Cash in hand	3,546.00	
			Cash at Bank		
			SBI (As per last A/C)	1,005,973.00	
			MDCC Bank Ltd.	257,583.00	
			UBI (As per last A/c)	8,918.00	1,276,020.00
		13,062,810.39			13,062,810.39

In terms of our separate report of even date

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

DATED : THE 30<sup>TH</sup> APRIL, 2015  
PLACE : BERHAMPORE



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

**PANDIT RAGHUNATH MURMU TEACHERS' TRAINING COLLEGE**

**VILL. & P.O. PALSANDA MORE, DIST. MURSHIDABAD**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2015**

Receipts	Amount	Amount	Payments	Amount	Amount
To Staff Salary & Bonus		2,472,351.00	By Admission Fees Collection	4,254,000.00	
" Bank Charges		1,094.00	Examination Fees Collection	49,800.00	
" Examination Fees		49,800.00	Minarity Grant Received	33,000.00	
" Registration Expenses		300.00	Outstanding Admission fees Collection	66,000.00	
" Rent & Taxes		2,782.00	NSOU	238,947.00	
" Repair & Maintenance		133,667.00	Interest on FD Matured	7,169.00	
" Telephone Charges		6,000.00	Accrued Interest on FD	52,290.39	4,701,206.39
" Electricity Charges		73,042.00			
" Interest on P. Tax		211.00			
" Advertisement		23,000.00			
" University Registration fees		535,425.00			
" Contingency		35,145.00			
" Travelling & Conveyance		134,502.00			
" Donation & Subscription		48,902.00			
" Fuel Charges		26,100.00			
" Honourimu Expenses		150,000.00			
" Postage & Courier		536.00			
" Website Maintanance		7,200.00			
" Manority Grant		33,000.00			
" Refreshment		87,417.00			
" Printing & Stationery		68,003.00			
" Employer Contribution to PF Deposited		145,584.00			
" Insurance		1,292.00			
" Audit Fees & Accounting Charges		19,000.00			
" IT Return Expenses		12,100.00			
" Interest on EPF		5,014.00			
" Interest on H.B.Loan		551,648.00			
" Excess of Income over Expenses		78,091.39			
		<b>4,701,206.39</b>			<b>4,701,206.39</b>

In terms of our separate report of even date

DATED : THE 30<sup>TH</sup> APRIL, 2015  
PLACE : BERHAMPORE



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

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

*[Handwritten Signature]*



**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2015**

Receipts		Amount	Amount	Payments		Amount	Amount
To	<b>Opening Balances b/f</b>			By	Outstanding Staff Salary		162,198.00
	Cash in hand	52,648.00		"	Outstanding Professional Tax		980.00
	<b>Cash at Bank</b>			"	Outstanding EPF Payable		14,474.00
	SBI (As per last A/c)	21,444.00		"	Staff Salary & Bonus		2,238,954.00
	MDCC Bank Ltd.	188,537.00		"	Bank Charges		1,094.00
	UBI (As per last A/c)	8,918.00	271,547.00	"	Examination Fees		49,800.00
	Admission Fees Collection	500,000.00		"	Registration Expenses		300.00
	Tuition fees Collection	4,254,000.00		"	Rent & Taxes		2,782.00
	Examination Fees Collection	49,800.00		"	Repair & Maintenance		133,667.00
	HBL from Bank	1,000,000.00		"	Telephone Charges		6,000.00
	Minarity Grant Received	33,000.00		"	Electricity Charges		73,042.00
	Outstanding Admission fees Collection	66,000.00		"	Professional Tax Deposited		10,790.00
	Loan from Secretary	320,000.00		"	Interest on P. Tax		211.00
	NSOU	238,947.00		"	Advertisement		23,000.00
	P.Tax Deduction	10,790.00		"	Contingency		35,145.00
	P.F. Deduction	110,364.00		"	Computer Equipment		12,640.00
	TDS Deduction	4,950.00		"	Donation & Subscription		48,902.00
	STDR CLOSED	1,784,684.00		"	Electrical Equipment		44,985.00
			8,372,535.00	"	Building Construction		1,001,530.00
				"	Honourimu Expenses		150,000.00
				"	Postage & Courier		536.00
				"	Website Maintenance		7,200.00
				"	Manority Grant		33,000.00
				"	EMI		1,191,704.00
				"	Games & Sports		1,657.00
				"	Printing & Stationery		68,003.00
				"	TDS		4,950.00
				"	Employees Contribution to PF Deposited		241,683.00
				"	Books & Journal		37,324.00
				"	Audit Fees & Accounting Charges		12,000.00
				"	IT Return Expenses		12,100.00
				"	Travelling & Conveyance		134,502.00
				"	Fuel Charges		26,100.00
				"	Insurance		1,292.00
				"	Refreshment		87,417.00
				"	Furniture & Fixture		9,150.00
				"	Interest on EPF		5,014.00
				"	STDR		800,000.00
				"	Loan repaid	320,000.00	
						363,936.00	683,936.00
				"	<b>Closing Balance c/f</b>		
					Cash in hand		3,546.00
					<b>Cash at Bank</b>		
					SBI (As per last A/c)	1,005,973.00	
					MDCC Bank Ltd.	257,583.00	
					UBI (As per last A/c)	8,918.00	1,272,474.00
			8,644,082.00				8,644,082.00

DATED : THE 30<sup>TH</sup> APRIL, 2015  
PLACE : BERHAMPORE



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

(T.R. CHATTOPADHYAY  
PROPRIETOR  
Membership No. 55640