

PANDIT RAGHUNATH MURMU TEACHERS' TRAINING COLLEGE

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

STATEMENT OF ACCOUNTS AND AUDIT REPORT

FOR THE YEAR ENDED 31ST MARCH, 2017

Ph. No. : 03482/258946/253480
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: 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

Asis Chakraborty Secretary
Pandit Raghunath Murmu
Teachers' Training College
P.O. Palsanda, Murshidabad

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

AUDITOR'S REPORT

We have audited the attached Balance Sheet of Pandit Raghunath Murmu Teachers' Training College of Palsanda More, P.S.- Nabagram, Dist- Murshidabad as at 31st March, 2017 and the Income & Expenditure Account as well as Receipts & Payments Account of the Institution 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.

In our opinion, proper Books of Accounts and records as required for the purpose of
b) audit 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 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 31st March, 2017.

And

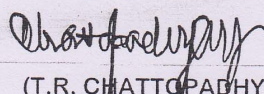
- 2) In the case of the Income & Expenditure Account, of the surplus for the year ended on that date.

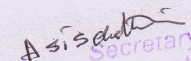
The Balance Sheet and the Receipt & Payment Account as referred to in this Report are in
d) agreement with the Books of Accounts and records and as maintained and produced before us.

PLACE :- BERHAMPORE
DATED : THE 02 TH JULY 2017.



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


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


Assistant Secretary
Pandit Raghunath Murmu
Teachers' Training College
P.S. Nabagram, Murshidabad

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

BALANCE SHEET AS AT 31ST MARCH, 2017

Liabilities	Amount ₹	Amount ₹	Assets	Amount ₹	Amount ₹
General Fund			Fixed Assets		
As per last A/C	43,24,601.39		Land & Building		
Add: Excess of Income over Expenditure	62,797.25	43,87,398.64	As per last A/C		98,99,734.00
Reserve & Surplus			Books & Journal		
As per last A/C	15,00,000.00		As per last A/C	3,40,077.00	
Add: During this Year	5,25,000.00	20,25,000.00	Add: this year	35,129.00	3,75,206.00
Term Loan			Computer Accessories		
A/c No.601140093630			As per last A/C		3,20,706.00
As per last A/C	31,83,918.00		Electrical Equipments		
Add: Interest	3,89,208.00		As per last A/C		2,45,648.00
	35,73,126.00		Furniture & Fixture		
Less: Repayment	9,16,439.00	26,56,687.00	As per last A/C	4,51,045.00	
Term Loan			Add: this year	8,170.00	4,59,215.00
A/c No.122000443086			Laboratory Equipments		
As per last A/C	16,95,592.00		As per last A/C		1,35,643.00
Add: Interest	1,74,314.00		Miscellaneous Assets		
	18,69,906.00		As per last A/C	8,360.00	
Less: Repayment	2,50,200.00	16,19,706.00	Add: this year	2,625.00	10,985.00
Loan from Secretary			Sports Materials		
As per last A/C	18,44,000.00		As per last A/C		13,502.00
Add: This Year	41,200.00	18,85,200.00	Security Deposits		
Loan from Society			As per last A/C		20,700.00
Add: This Year		2,40,000.00	WBSEDCL		
Outstanding Staff Salary			Term Deposit		
As per last Account	2,23,400.00		(As per annexure)		14,63,576.39
Add: This Year	24,16,598.00		TDS on Term Deposit		
	26,39,998.00		As per last A/C		33,877.00
Less: Paid This Year	24,40,404.00	1,99,594.00			
Outstanding P.Tax					
As per last Account	1,150.00				
Add: This Year	13,930.00				
	15,080.00				
Less: Repaid	13,930.00	1,150.00			
Outstanding Employer Provident Fund(Employee)					
As per last Account	34,128.00				
Add: This Year	1,28,592.00				
	1,62,720.00				
Less: Paid This Year	1,62,720.00	-			
Employer Provident Fund (Employer Contribution)					
As per last Account	45,504.00				
Add: This Year	21,316.00				
	66,820.00				
Less: Paid This Year	45,504.00	21,316.00			
Outstanding DLI Charges					
As per last Account	1,896.00				
Add: This Year	446.00				
	2,342.00				
Less: Paid This Year	1,896.00	446.00			
Outstanding Administrative Charges					
As per last Account	4,024.00				
Add: This Year	955.00				
	4,979.00				
Less: Paid This Year	4,024.00	955.00			
Audit Fees & Accounting Charges			Closing Balance c/f		
As per last Account	11,000.00		Cash in hand	-	6,785.75
Add: This Year	10,000.00		Cash at Bank		
	21,000.00		SBI	45,969.50	
Less: Paid This Year	10,000.00	11,000.00	MDCC Bank Ltd.	7,987.00	
			UBI	8,918.00	62,874.50
					1,30,48,452.64
		1,30,48,452.64			

THE 02 TH JULY 2017.
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

Asst. Secretary
Pandit Raghunath Murmu
Teachers' Training College
P.S. Nabagram, Murshidabad

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

117, R. N. Tagore Road.
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PANDIT RAGHUNATH MURMU TEACHERS' TRAINING COLLEGE
VILL. & P.O. PALSANDA MORE, DIST. MURSHIDABAD

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENSES	Amount ₹	Amount ₹	INCOME	Amount ₹	Amount ₹
To Donation & Subscription		42,800.00	By Fees Collection		37,61,173.00
" Electricity Charges		41,634.00	" Examination Fees Collection		1,29,100.00
" Employer Contribution to EPF		1,27,888.00	" Exam Center Fees Received		24,800.00
" Bank Charges		2,305.50	" Registration Fees Collection		50,000.00
" Exam Fees		1,28,600.00	" FD Interest		1,02,683.00
" Exam Center Expenses		11,602.00			
" Exam Fees payment		34,800.00			
" Fuel Charges		1,000.00			
" Insurance paid		3,140.00			
" Interest on HBL		5,63,522.00			
" Internet Charges		16,445.00			
" Legal Charges		6,000.00			
" Miscellenous Expenses		38,401.00			
" Printing & Stationery		20,482.00			
" P Tax Interest		20.00			
" Puja Expenses		8,225.00			
" Admission form Purchases		3,300.00			
" Refressment		63,155.00			
" Application & Inspection Fees		4,177.25			
" Registration Fees		50,000.00			
" Rent & Taxes		4,836.00			
" Repairing & Maintainance		39,778.00			
" Staff Salary		25,58,400.00			
" Tea & Tiffin Expenses		13,820.00			
" Travelling Expenses		20,775.00			
" Admission Fees Return		40,000.00			
" Affiliation Fees		1,30,057.00			
" Consultancy Charges		3,000.00			
" DLI Charges		5,336.00			
" PF Administrative Charges		11,460.00			
" Audit Fees		10,000.00			
" Excess of Expenditure over Income		62,797.25			
		<u>40,67,756.00</u>			<u>40,67,756.00</u>

DATED : THE 02 TH JULY 2017.
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

A. S. Chakraborty
Secretary
Pandit Raghunath Murmu
Teachers' Training College
P.S. Nabagram, Murshidabad

T. R. CHATTOPADHYAY & CO.
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PANDIT RAGHUNATH MURMU TEACHERS' TRAINING COLLEGE.
VILL. & P.O. PALSANDA MORE, DIST. MURSHIDABAD.
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

Receipts	Amount ₹	Amount ₹	Payments	Amount ₹	Amount ₹
To Opening Balances b/f			By Donation & Subscription		42,800.00
Cash in hand	18,791.00		" Electricity Charges		41,634.00
Cash at Bank			" Employer Contribution to EPF		1,27,888.00
SBI (As per last A/c)	11,235.00		" Bank Charges		2,305.50
MDCC Bank Ltd.	212.00		" Exam Fees		1,28,600.00
UBI (As per last A/c)	8,918.00	39,156.00	" Exam Center Expenses		11,602.00
			" Exam Fees payment		34,800.00
			" Fuel Charges		1,000.00
			" Insurance paid		3,140.00
			" Interest on HBL		5,63,522.00
			" Internet Charges		16,445.00
" Fees Collection		37,61,173.00	" Legal Charges		6,000.00
" Capital Donation		5,25,000.00	" Miscellaneous Expenses		38,401.00
" Examination Fees Collection		1,29,100.00	" Printing & Stationery		20,482.00
" Exam Center Fees Received		24,800.00	" P Tax Interest		20.00
" Registration Fees Collection		50,000.00	" Puja Expenses		8,225.00
" Loan From Secretary		41,200.00	" Admission form Purchases		3,300.00
" Loan From Society		2,40,000.00	" Refreshment		63,155.00
" House Building Loan		5,63,522.00	" Application & Inspection Fees		4,177.25
" Liabilities of Expenses		25,81,837.00	" Registration Fees		50,000.00
			" Rent & Taxes		4,836.00
			" Repairing & Maintenance		39,778.00
			" Staff Salary		25,58,400.00
			" Tea & Tiffin Expenses		13,820.00
			" Travelling Expenses		20,775.00
			" Admission Fees Return		40,000.00
			" Affiliation Fees		1,30,057.00
			" Consultancy Charges		3,000.00
			" DLI Charges		5,336.00
			" Books & Journal		35,129.00
			" Furniture & Fixture		8,170.00
			" Miscellaneous assets		2,625.00
			" Loan Repayment		11,66,639.00
			" Administrative Charges		11,460.00
			" Liabilities of Expenses		26,68,606.00
			" Audit Fees		10,000.00
			" Closing Balance c/f		
			Cash in hand		6,785.75
			Cash at Bank		
			SBI	45,969.50	
			MDCC Bank Ltd.	7,987.00	
			UBI	8,918.00	62,874.50
		<u>79,55,788.00</u>			<u>79,55,788.00</u>

DATED : THE 02 TH JULY 2017.
PLACE : BERHAMPORE

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



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

(Signature)
Secretary
Pandit Raghunath Murmu
Teachers' Training College
P.S. Nabagram, Murshidabad

PANDIT RAGHUNATH MURMU TEACHERS' TRAINING COLLEGE
VILL. & P.O. PALSANDA MORE, DIST. MURSHIDABAD
FIXED DEPOSIT SCHEDULE FINANCIAL YEAR-2016-2017

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	SBI	33950328117	08-07-2014	08-07-2019	3,00,000.00	4,56,838.00	8.50%	3,47,571.89	-	27,192.00	3,74,763.89	-	-	3,74,763.89
2	SBI	33950320480	08-07-2014	08-07-2019	5,00,000.00	7,61,397.00	8.50%	5,79,287.50	-	45,321.00	6,24,608.50	-	-	6,24,608.50
3	SBI	34909683765	04-05-2015	04-05-2020	2,00,000.00	3,00,853.00	8.25%	2,17,017.00	-	15,085.00	2,32,102.00	-	-	2,32,102.00
4	SBI	34909670052	04-05-2015	04-05-2020	2,00,000.00	3,00,853.00	8.25%	2,17,017.00	-	15,085.00	2,32,102.00	-	-	2,32,102.00
								13,60,893.39	-	1,02,683.00	14,63,576.39	-	-	14,63,576.39



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 Secretary
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