
PANDIT RAGHUNATH MURMU TEACHERS' TRAINING COLLEGE

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

STATEMENTS OF ACCOUNTS AND AUDIT REPORT

FOR THE YEAR ENDED 31ST MARCH, 2019

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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 of Pandit Raghunath Murmu Teachers' Training College of Palsanda More, P.S.- Nabagram, Dist- Murshidabad as at 31st March, 2019 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 audit
b) 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, 2019.

And

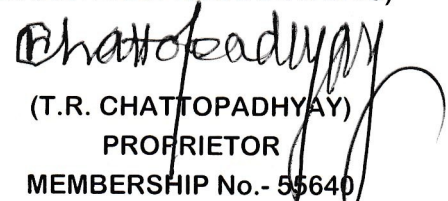
2) In the case of the Income & Expenditure Account, of the surplus for the year ended on that date.

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 25th May 2019.



FORT 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 31ST MARCH, 2019

Liabilities	Amount ₹	Amount ₹	Assets	Amount ₹	Amount ₹
<u>General Fund</u>			<u>Fixed Assets</u>		
As per last A/C	4,773,826.59		<u>Land & Building</u>		
Add: Excess of Income over Expenditure	234,373.50	5,008,200.09	As per last A/C	9,404,747.00	
			Less: Depreciation @5%	470,237.00	8,934,510.00
<u>Reserve & Surplus</u>			<u>Books</u>		
As per last A/c		2,025,000.00	As per last A/C	375,206.00	
			Add: This year	20,945.00	396,151.00
<u>Term Loan</u>			<u>Computer Accessories</u>		
A/c No.601140093630			As per last A/C	306,758.00	
As per last A/c	2,082,585.00	1,354,089.00	Less: Depreciation@20%	61,352.00	245,406.00
Less: This year	728,496.00		<u>Electrical Equipments</u>		
<u>Term Loan</u>			As per last A/C	208,801.00	
A/c No.122000443086			Add: This year	62,050.00	
As per last A/c	1,505,240.00	1,336,984.00		270,851.00	
Less: This year	168,256.00		Less: Depreciation@15%	40,628.00	230,223.00
<u>Loan from Secretary</u>			<u>Furniture & Fixture</u>		
As per last A/C		1,885,200.00	As per last A/C	413,293.00	
<u>Loan from Society</u>			Add: This year	19,030.00	
As per last A/c		240,000.00		432,323.00	
			Less: Depreciation@10%	43,232.00	389,091.00
<u>Outstanding Staff Salary</u>			<u>Laboratory Equipments</u>		
As per last Account	369,810.00		As per last A/C	195,907.00	
Add: This Year	367,258.00		Less: Depreciation@15%	29,386.00	166,521.00
	737,068.00		<u>Miscellaneous Assets</u>		
Less: Paid This Year	369,810.00	367,258.00	As per last A/C		10,985.00
<u>Outstanding P.Tax</u>			<u>Sports Materials</u>		
As per last Account	2,150.00		As per last A/C		13,502.00
Add: This Year	25,540.00		<u>Security Deposits</u>		
	27,690.00		As per last A/C		
Less: Repaid	25,540.00	2,150.00	WBSEDCL		20,700.00
<u>Employer Contribution to PF</u>			<u>Term Deposit</u>		
As per last Account	9,544.00		(As per annexure)		1,692,950.39
Add: This Year	112,092.00		<u>TDS on Term Deposit</u>		
	121,636.00		As per last A/C	46,590.00	
Less: Paid This Year	112,440.00	9,196.00	Add: This year	13,708.00	60,298.00
<u>Employee's Contribution to PF</u>					
As per last Account	9,540.00				
Add: This Year	112,044.00				
	121,584.00				
Less: Paid This Year	112,392.00	9,192.00			
<u>Outstanding DLI Charges</u>			<u>Closing Balance c/f</u>		
As per last Account	399.00		Cash in hand		8,205.78
Add: This Year	4,675.00		<u>Cash at Bank</u>		
	5,074.00		SBI	60,578.92	
Less: Paid This Year	4,690.00	384.00	MDCC Bank Ltd.	113.00	
<u>Outstanding Administrative Charges</u>			UBI	8,918.00	69,609.92
As per last Account	517.00				
Add: This year	6,034.00				
	6,551.00				
Less: Repaid	6,051.00	500.00			
<u>Audit Fees & Accounting Charges</u>					
As per last Account	10,000.00				
Less: Paid this year	10,000.00				
		12,238,153.09			12,238,153.09

DATED : THE 25th May 2019
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

PANDIT RAGHUNATH MURMU TEACHERS' TRAINING COLLEGE
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FIXED DEPOSIT SCHEDULE FINANCIAL YEAR-2018-2019

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	300,000.00	456,838.00	8.50%	403,332.89		34,283.00	437,615.89	-	3,546.00	434,069.89
2	SBI	33950320480	08-07-2014	08-07-2019	500,000.00	761,397.00	8.50%	672,223.50		57,139.00	729,362.50	-	5,910.00	723,452.50
3	SBI	34909683765	04-05-2015	04-05-2020	200,000.00	300,853.00	8.25%	249,275.00		20,565.00	269,840.00	-	2,126.00	267,714.00
4	SBI	34909670052	04-05-2015	04-05-2020	200,000.00	300,853.00	8.25%	249,275.00		20,565.00	269,840.00	-	2,126.00	267,714.00
								1,574,106.39	-	132,552.00	1,706,658.39	-	13,708.00	1,692,950.39



PANDIT RAGHUNATH MURMU TEACHERS' TRAINING COLLEGE
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENSES		Amount ₹	Amount ₹	INCOME		Amount ₹	Amount ₹
To	Affiliation Fees		118,000.00	By	Session Fees		6,970,000.00
"	Bank Charges		3,417.50	"	Examination Center received		141,077.00
"	Electricity Charges		134,030.00	"	FD Interest		132,552.00
"	Examination Fees		171,900.00				
"	Bank Interest for HBL		376,751.00				
"	Newspaper & Journals		5,160.00				
"	Office Expenses		60,875.00				
"	Registration fees		63,300.00				
"	Rent & Tax		31,875.00				
"	Donation & Subscription		40,251.00				
"	Advertisement		10,000.00				
"	Repair & Maintenance		817,900.00				
"	Salary to staff		4,001,297.00				
"	Republic Day		8,985.00				
"	Games & Sports		15,785.00				
"	Independence Day		14,835.00				
"	Depreciation		644,835.00				
"	Outstanding Staff Salary		367,258.00				
"	Employer's Contribution to PF		112,092.00				
"	DLI Charges		4,675.00				
"	Administration Charges		6,034.00				
"	Excess of Expenditure over Income		234,373.50				
			<u>7,243,629.00</u>				<u>7,243,629.00</u>

DATED : THE 25th May 2019
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

