PANDIT RAGHUNATH MURMU TEACHERS' TRAINING COLLEGE

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

STATEMENTS OF ACCOUNTS AND AUDIT REPORT

FOR THE YEAR ENDED 31 ST MARCH, 2019

Ph. No. : 03482/258946/264378

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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 -

- 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.
 - In the case of the Balance Sheet, of the state of affairs of the Institution as at 31st March, 2019.

And

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.

SERHAMPORE SO ACCOUNTS OF ACCO

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

(T.R. CHATTOPADHYAY

PROFRIETOR

MEMBERSHIP No.- 5\$640

					emaii : tearsea@i	rediffmail.com	
	PANDIT RAGHUNA	TH MURMU TEACH	IERS' TRAINING COLLEGE				
	VILL. & P.O. P	ALSANDA MORE,					
BALANCE SHEET AS AT 31 ST MARCH, 2019							
Liabilities	Amount ₹	Amount ₹	Assets		Amount ₹	Amount ₹	
General Fund			Fixed Assets		40		
As per last A/C	4,773,826.59		Land & Building			13	
Add: Excess of Income over Expenditure	234,373.50	5,008,200.09	As per last A/C		9,404,747.00		
Add. Excess of income over Expenditure	204,070.00	0,000,200,00	Less: Depreciation @5%		470,237.00	8,934,510.00	
Decemie & Cumplus					,		
Reserve & Surplus		2,025,000.00	Books		ul.		
As per last A/c		2,020,000.00	As per last A/C		375,206.00		
			Add: This year		20,945.00	396,151.00	
			Add. This year			, , , , , , , , , , , , , , , , , , , ,	
·							
Term Loan			Computer Accessaries				
A/c No.601140093630			As per last A/C		306,758.00		
As per last A/c	2,082,585.00	4 254 000 00			61,352.00	245,406.00	
Less: This year	728,496.00	1,354,089.00	Less: Depreciation@20%		01,332.00	240,400.00	
			Elizabeth Elizabeth	The same			
Term Loan			Electrical Equipments		200 904 00		
A/c No.122000443086			As per last A/C		208,801.00		
As per last A/c	1,505,240.00		Add: This yeaR		62,050.00		
Less: This year	168,256.00	1,336,984.00			270,851.00	000 000 00	
			Less: Depreciation@15%		40,628.00	230,223.00	
Loan from Secretary							
As per last A/C		1,885,200.00	Furniture & Fixture				
g peter Province Descriptions of the			As per last A/C		413,293.00		
Loan from Society			Add: This year		19,030.00		
As per last A/c		240,000.00			432,323.00		
TIO POT MOTOR			Less: Depreciation@10%		43,232.00	389,091.00	
Outstanding Staff Salary							
As per last Account	369,810.00		Laboratory Equipments				
Add: This Year	367,258.00		As per last A/C		195,907.00		
Aud. Tills Teal	737,068.00		Less: Depreciation@15%		29,386.00	166,521.00	
Land Baid This Vees	369,810.00	367,258.00	zood. zoprodianon @ rox			•	
Less: Paid This Year	309,010.00	007,200.00	Miscellaneous Assets				
			As per last A/C			10,985.00	
Outstanding P.Tax	0.450.00		As per last A/C			10,000.00	
As per last Account	2,150.00		Cnarta Matariala				
Add: This Year	25,540.00		Sports Materials			13,502.00	
	27,690.00		As per last A/C			13,302.00	
Less: Repaid	25,540.00	2,150.00	0				
			Security Deposits				
Employer Contribution to PF	10 00000		As per last A/C			20 700 00	
As per last Account	9,544.00		WBSEDCL			20,700.00	
Add: This Year	112,092.00						
	121,636.00		Term Deposit				
Less: Paid This Year	112,440.00	9,196.00	(As per annexture)			1,692,950.39	
Employee's Contribution to PF			TDS on Term Deposit				
As per last Account	9,540.00		As per last A/C		46,590.00		
Add: This Year	112,044.00		Add: This year		13,708.00	60,298.00	
Add. Tillo Todi	121,584.00		•				
Less: Paid This Year	112,392.00	9,192.00					
Less. Faid Tills Teal	112,002.00	0,102.00					
0 4 " BILO							
Oustanding DLI Charges	200.00						
As per last Account	399.00						
Add: This Year	4,675.00						
	5,074.00		0				
Less: Paid This Year	4,690.00	384.00	Closing Balance c/f			0.005.70	
			Cash in hand			8,205.78	
Oustanding Administrative Charges			Cash at Bank				
As per last Account	517.00		SBI		60,578.92		
Add: This year	6,034.00		MDCC Bank Ltd.		113.00		
•	6,551.00		UBI		8,918.00	69,609.92	
Less: Repaid	6,051.00	500.00					
Audit Fees & Accounting Charges							
Audit Fees & Accounting Charges As per last Account	10.000.00						
Audit Fees & Accounting Charges As per last Account Less: Paid this year	10,000.00 10,000.00						

DATED : THE 25th May 2019 PLACE : BERHAMPORE



12,238,153.09

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

12,238,153.09

(T.R. CHATTOPADHYAY)
PROPRIETOR
Membership Ng.- 55640

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

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	FIXED DEPOSIT SCHEDULE FINANCIAL YEAR-2018-2019



117, R. N. Tagore Road. P.O.- Berhampore, Dist.- Murshidabad Phone No.-03482-253480 (M) 9434101901

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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, 2019

To Affilition Fees		EXPENSES	Amount ₹	Amount ₹		INCOME	Amount ₹	<u>Amount ₹</u>
## Bank Charges	To				Ву	Session Fees		6,970,000.00
Eelectricity Charges				3,417.50	"	Examination Center received	, Al	
Examination Fees		_		134,030.00	п	FD Interest		132,552.00
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 & Maintanance 817,900.00 Salary to staff 4,001,297.00 Repablic Day 8,985.00 Games & Sports 15,785.00 Independence Day 14,835.00 Depreciation 644,835.00 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				171,900.00				
Newspaper & Journals				376,751.00				
Office Expenses				5,160.00				
Rent & Tax	***			60,875.00				
Rent & Tax 31,875.00 Donation & Subscription 40,251.00 Advertisement 10,000.00 Repair & Maintanance 817,900.00 Salary to staff 4,001,297.00 Repablic 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	**	Registration fees		63,300.00				
Advertisement	"	9		31,875.00		*		
Advertisement	3.9	Donation & Subscription		40,251.00				
Salary to staff				10,000.00				
## Repablic 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	"	Repair & Maintanance		817,900.00				
Games & Sports	"	Salary to staff						
Independence Day	"	Repablic Day		· ·				
Depreciation	"	Games & Sports						
Outstanding Staff Salary	"	Independence Day		U.S. 1019 1010 1010 1010 1010				
" 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		Depreciation						
" DLI Charges 4,675.00 " Administration Charges 6,034.00 " Excess of Expenditure over Income 234,373.50	"	Outstanding Staff Salary		the state of the s				
" Administration Charges 6,034.00 Excess of Expenditure over Income 234,373.50	"	Employer's Contribution to PF		the state of the state of				
" Excess of Expenditure over Income 234,373.50	"	DLI Charges		,				
		Administration Charges		6,034.00				
7,243,629.00	.,	Excess of Expenditure over Income		234,373.50				
				7,243,629.00	_		*	7,243,629.00

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) PROPRIETOR

Membership No. 5/5/6

117, R. N. Tagore Road. P.O.- Berhampore, Dist.- Murshidabad Phone No.-03482-253480 (M) 9434101901 email : tearsea@rediffmail.com

PANDIT RAGHUNATH MURMU TEACHERS' TRAINING COLLEGE. VILL. & P.O. PALSANDA MORE, DIST. MURSHIDABAD. RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

KEOEH TO WI	71111211107				al.	
Receipts	Amount ₹	Amount ₹		Payments	Amount ₹	Amount ₹
To Opening Balances b/f	711100111		Ву	PTAX		25,540.00
Opening Balance			"	TDS Payment		8,361.00
Cash-in-Hand		9,935.20		Affilition Fees		118,000.00
Cash at Bank		,	**	Bank Charges		3,417.50
SBI	225,936.00		"	Eelectricity Charges		134,030.00
MDCC Bank Ltd.	98,427.00			Examination Fees		171,900.00
UBI	8,918.00	333,281.00	**	Bank Interest for HBL		376,751.00
051		•	**	Newspaper & Journals		5,160.00
" Session Fees		6,970,000.00	"	Office Expenses		60,875.00
" Examination Center received		141,077.00	"	Registration fees		63,300.00
Examination contained			**	Furniture & Fixture		19,030.00
" Employee's Contribution to PF		112,044.00	W.	Rent & Tax		31,875.00
" P.Tax Deducated		25,540.00	**	Donation & Subscription		40,251.00
" TDS Deducated		8,361.00	**	Electrical Equipment		62,050.00
100 Deduodica		•		Advertisement		10,000.00
			**	Repair & Maintanance		817,900.00
				Salary to staff		4,001,297.00
				Outstanding Staff Salary Paid		369,810.00
				Employer's Contribution to PF		112,440.00
			11	Employee's Contribution to PF		112,392.00
			"	DLI Charges		4,690.00
			**	PF Administration Charges		6,051.00
*			**	Repablic Day		8,985.00
			11	Games & Sports		15,785.00
			**	Book Purchase		20,945.00
			11	Independence Day		14,835.00
				Audit fees paid		10,000.00
			11	Loan Repaid		896,752.00
				Closing Balance c/f		
				Cash in hand		8,205.78
						0,200.10
				Cash at Bank SBI	60,578.92	
				MDCC Bank Ltd.	113.00	
					8,918.00	69,609.92
				UBI	0,910.00	09,009.92
		7,600,238.20	_			7,600,238.20
		.,000,200,20	=			

DATED: THE 25th May 2019 PLACE: BERHAMPORE

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

(T.R. CHATTOPADHYA)
PROPRIETOR

Membership No. 55640