



# ROY CHOWDHURY & MOITRA

Chartered Accountants

Suite A12, 14<sup>th</sup> Floor, Chatterjee International Centre,  
33A, J.L. Nehru Road, Kolkata - 700071

## AUDITORS' REPORT

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-2017 to 31-03-2018 of "RAMNAGAR B.ED COLLEGE, VILL+P.O. - DEPAL, P.S. - RAMNAGAR, DIST. - PURBA MIDNAPUR, PIN - 721453 and report that, we have obtain all the information and explanations which, to the best of our knowledge and belief that were necessary for the purpose of the Audit subject to qualification stated below and in our opinion proper books of Accounts have been maintained. The accounts represents true and fair view as per submission by the organisation.

Place: Kolkata

Dated: 30/12/2018



  
Chiranjib Das  
Partner

For Roy Chowdhury & Moitra  
Chartered Accountants  
Membership No: 309307  
Firm Registration No: 304134E

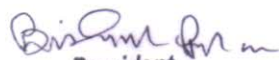
RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31/03/2018


RECEIPT	AMOUNT Rs	AMOUNT Rs	PAYMENT	AMOUNT Rs	AMOUNT Rs
To Opening Balance			By Admission, Regd. & Enrollment		45550.00
Cash	522386.00		By Affiliation Charges		150000.00
Bank			By Advertisement		68735.00
Allahabad 22268024478	217124.00		By Audit Fees		12650.00
UBI 1133010279390	1359789.50		By Bank Charges		4524.50
UBI 1133010294560	<u>281334.50</u>	2380634.00	By Building Material		1153740.00
To Admission & Sessional Fees	8249000.00		By Cultural Programme		124427.00
To Enrollment Fees	188000.00		By Honorarium		200000.00
To Examination & Form Fillup Fees	263555.00		By Electric Charges		41590.00
To Registration Fees for Migration	<u>32000.00</u>	8732555.00	By Enrollment Fees		370000.00
To Bank and FD Interest		64571.00	By Examination Expenses		249025.00
To Caution Money Received		30000.00	By Electrical Installation		8350.00
To EPF (Employee)		80751.00	By Education & Tour Expenses		969856.00
To ESI (Employee)		29917.00	By EPF (Employer)		110860.00
To Professional Tax		22080.00	By EPF (Employee)		25531.00
			By ESI (Employer)		51040.00
			By ESI (Employee)		6206.00
			By Form Fillup Fees		10350.00
			By Furniture & Fittings		297451.00
			By Flask		1744.00
			By General Expenses		18792.00
			By Gift & Presentation		38970.00
			By Legal & consultancy Fees		12820.00
			By Loan Repayment		0.00
			By Misc. Expenses		50570.00
			By News Paper & Magazine		10519.00
			By NCTE Quality Control		173411.80
			By Postage & Courier		161.00
			By Printing & stationery		34537.00
			By Professional Tax Employer		2500.00
			By Professional Tax Employee		19570.00
			By Projector & Accessories		35500.00
			By Repair & Maintenance		142223.00
			By Incentive		54600.00
			By Salary		3831656.00
			By Sports Equipments		8314.00
			By Stamp Duty		616.00
			By Tea Tiffin Expenses		43855.00
			By Tele-Communication Expenses		27478.00
			By Travelling & conveyance		258471.00
			By Wages & Labour		80400.00
			By Website & Internet Expenses		31035.00
			By Workshop & Seminar Expenses		2500.00
			By Wall Clock & Bell		360.00
			By Student Cation Money Refund		780000.00
			By Library Caution Money Refund		39000.00
			By Tour Expenses		250000.00
			By Closing Balance		
			Cash in Hand	156633.00	
			Cash at Bank		
			Allahabad 22268024478	267006.00	
			UBI 1133010279390	1031246.70	
			UBI 1133010294560	<u>36134.00</u>	1491019.70
		<u>11340508.00</u>			<u>11340508.00</u>

As per our report even date attached

  
Chiranjib Das  
Partner  
Roy Chowdhury & Moitra  
Chartered Accountants  
Membership No. : 309307  
Firm Regd. No. : 304134E




  
President  
Ramnagar B.Ed. College  
Vill.+P.O.: Depal, P.S.: Ramnagar  
Purba Medinipur, Pin. -721 453 (W.B)

  
Secretary  
Ramnagar B.Ed. College  
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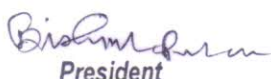
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31/03/2018

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs	Rs		Rs	Rs
To Admission, Regd. & Enrollment		45550.00	By Admission & Sessional Fees		8249000.00
To Affiliation Charges		150000.00			
To Advertisement		68735.00	By Enrollment Fees		188000.00
To Bank Charges		4524.50			
To Building Material		503740.00	By Examination & Form Fillup Fees		263555.00
To Education & Tour Expenses		969856.00			
To EPF (Employer)		110860.00	By Registration Fees for Migration		32000.00
To ESI (Employer)		51040.00			
To Cultural Programme		124427.00	By Bank & FD Interest		64571.00
To Honorarium		200000.00			
To Electric Charges		41590.00	By Accrued Interest		33171.94
To Enrollment Fees		370000.00			
To Examination Expenses		249025.00			
To Form Fillup Fees		10350.00			
To General Expenses		18792.00			
To Gift & Presentation		38970.00			
To Legal & consultancy Fees		12820.00			
To Misc. Expenses		50570.00			
To News Paper & Magazine		10519.00			
To NCTE Quality Control		173411.80			
To Postage & Courier		161.00			
To Printing & stationery		34537.00			
To Professional Tax Employer		2500.00			
To Repair & Maintenance		142223.00			
To Incentive		54600.00			
To Salary		3707380.00			
To Stamp Duty		616.00			
To Tea Tiffin Expenses		43855.00			
To Tele-Communication Expenses		27478.00			
To Travelling & conveyance		258471.00			
To Wages & Labour		80400.00			
To Website & Internet Expenses		31035.00			
To Workshop & Seminar Expenses		2500.00			
To Tour Expenses		250000.00			
To Depreciation		1015996.86			
To Provision for					
Audit Fees	8000.00		By Deficit c/d		40395.22
Accounts Keeping	6160.00	14160.00			
		<u>8870693.16</u>			<u>8870693.16</u>

As per our report even date attached

  
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**RAMNAGAR B.ED COLLEGE**  
**VILL+P.O. - DEPAL, P.S. - RAMNAGAR**  
**DIST. - PURBA MIDNAPUR, PIN - 721453**


**BALANCE SHEET AS AT 31/03/2018**

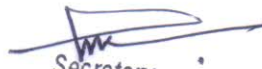
LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
General Fund As Per Last yr A/c Less : Deficit	17330046.10  <u>40395.22</u>	17289650.88	Fixed Assetsd As per Schedule		17281113.99
<b>Sundry Creditors</b> Less : Payment	2886720.00 <u>650000.00</u>	2236720.00	Fixed Deposit Reserve & Endowment Fund Add : Accrued Interest	1225546.25 <u>30155.94</u>	1255702.19
<b>Caution Money</b>		118000.00	Tax Deducted at sources Last yr A/c Add : C/y	2839.00 <u>3016.00</u>	5855.00
<b><u>Provision for Audit Fees</u></b> Last yr A/c Add : C/y	12650.00 14160.00 <u>26810.00</u>		Security Deposit Electricity Telephone	82745.00 <u>3000.00</u>	85745.00
Less : Paid	<u>12650.00</u>	14160.00			
EPF (Employee)		55220.00			
ESI (Employee)		23711.00	Cash in Hand		156633.00
Outstanding Salary		379464.00	Cash at Bank Allahabad 22268024478	267006.00	
Professional Tax		2510.00	UBI 1133010279390	1031246.70	
			UBI 1133010294560	<u>36134.00</u>	1491019.70
		<u>20119435.88</u>			<u>20119435.88</u>

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