

**NIBEDITA TEACHARS TRAINING COLLEGE**

**Organised by :Narasinghapur Nibedita Educational Society and Social  
Welfare**

**NARASINGHAPUR, SAGARPARA,JALANGI,MURSHIDABAD**

**STATEMENT OF ACCOUNTS AND AUDIT REPORT**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2021**



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**T.R. CHATTOPADHYAY&CO.**  
**CHARTERED ACCOUNTANTS**  
**117,R.N. Tagor Road, Room No. R1**  
**P.O. Berhampore, Dist. Murshidabad, Pin-742101**



**NIBEDITA TEACHERS TRAINING COLLEGE**

Organised by : Narasinghapur Nibedita Educational Society and Social Welfare  
**NARASINGHAPUR, SAGARPARA, JALANGI, MURSHIDABAD**

**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of Nibedita Teachers Training College Organised by Narasinghapur Nibedita Educational Society and Social Welfare of Vill.- Narasinghapur, P.O.- Sagarpara, Dist.- Murshidabad as at 31<sup>st</sup> March, 2021 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.
- b) In our opinion, proper Books of Accounts and records as required for the purpose 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.
  - ii) Internal Debit Voucher are maintained where external voucher are not made 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 Association as at 31<sup>st</sup> March, 2021
  - 2) In the case of the Income & Expenditure Account, of the Deficit 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.

In terms of our separate report of even date.

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



*Chattopadhyay*  
(T.R. CHATTOPADHYAY, FCA)  
PROPRIETOR  
MEMBERSHIP NO. 055640

Dated, the 27th August, 2021  
Place : Berhampore



**NIBEDITA TEACHARS TRAINING COLLEGE**

Organised by :Narasinghapur Nibedita Educational Society and Social Welfare  
NARASINGHAPUR, SAGARPARA, JALANGI, MURSHIDABAD

<b>BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2021</b>					
<b>Liabilities</b>	<b>Amount ₹</b>	<b>Amount ₹</b>	<b>Assets</b>	<b>Amount ₹</b>	<b>Amount ₹</b>
<b>General Fund</b>			<b>Fixed Asstes</b>		1,29,28,820.08
As per last A/c	92,79,388.36		As per last A/c		
Less: Excess of expenditure over income	<u>11,61,686.94</u>	81,17,701.42	<b>Advance to Secratry</b>		3,00,000.00
			As per last A/c		
<b>Development Fund</b>	34,30,000.00		<b>Advance to Srikrishna W.T</b>		2,00,000.00
<b>Add: This year</b>	<u>12,42,000.00</u>	46,72,000.00	As per last A/c		
			<b>Loan to Staff</b>		4,35,000.00
<b>Caution Money Deposits</b>			As per last A/c		
As per last A/c		9,08,000.00	<b>Fixed Deposit with UBI</b>		
			<b>A/c No. 1235100446105 Issue</b>		
<b>TDS for FDR</b>		32,149.00	<b>Amount. 200000/- , Issue date.</b>		
			<b>28/05/2015 , Maturity Date. 28/05/23</b>		
<b>Loan from Mission Foundation</b>		12,00,000.00	<b>Maturity Amount. 384369.00</b>		
			As per Last A/c		2,00,000.00
<b>Loan from Nibedita Polyt. Hostel</b>			<b>Fixed Deposit with UBI</b>		
As per Last A/c		1,15,000.00	<b>A/c No. 1235100446099 Issue</b>		
			<b>Amount. 200000/- , Issue date.</b>		
<b>Loan from NNESSW</b>			<b>28/05/2015 , Maturity Date. 28/05/23</b>		
As per last A/c		75,62,129.00	<b>Maturity Amount. 384369.00</b>		
			As per Last A/c		2,00,000.00
<b>EPF</b>			<b>Fixed Deposit with UBI</b>		
As per last A/C	6,036.00		<b>A/c No. 1235100452984 Issue</b>		
Add: This year	6,840.00		<b>Amount. 500000/- , Issue date.</b>		
	<u>12,876.00</u>		<b>25-06-2016 , Maturity Date. 25-04-2024</b>		
Less: This year	<u>12,876.00</u>		<b>Maturity Amount. 384369.00</b>		
			As per Last A/c		5,00,000.00
<b>Govt. Aid Fund</b>			<b>Fixed Deposit with UBI</b>		
As per last A/C		52,000.00	<b>A/c No. 1235100452991 Issue</b>		
			<b>Amount. 200000/- , Issue date.</b>		
<b>Employer Contribution to PF</b>			<b>25-06-2016 , Maturity Date. 25-04-2024</b>		
During this year	19,584.00		<b>Maturity Amount. 384369.00</b>		
Less: Repaid	<u>19,584.00</u>		As per Last A/c		7,00,000.00
			<b>Fixed Deposit with UBI</b>		
<b>Professional Tax</b>			<b>A/c No. 1235100452991 Issue</b>		
During this year	40,480.00		<b>Amount. 200000/- , Issue date.</b>		
Less: Repaid	<u>40,480.00</u>		<b>25-06-2016 , Maturity Date. 25-04-2024</b>		
			<b>Maturity Amount. 384369.00</b>		
			As per Last A/c		61,88,793.04
			<b>Closing Balance c/f:</b>		
			Cash In Hand		6,566.30
			<b>Cash at Bank</b>		
			<b>PNB</b>		
			A/c No. 1235010184908	11,10,096.60	
			A/c No. 1235050011732	29,13,330.29	
			<b>Bandhan Bank</b>		
			A/c No. 10160005126017	<u>21,65,366.15</u>	
					61,88,793.04
		<u><u>2,26,55,979.42</u></u>			<u><u>2,26,55,979.42</u></u>

In terms of our separate report of even date.

Dated, the 27th August, 2021  
Place : Berhampore



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

*(Signature)*  
(T.R. CHATTOPADHYAY, FCA)  
PROPRIETOR