



### AUDITOR'S REPORT

1.We have examined the Balance Sheet as at 31<sup>st</sup> March,2019 and the Receipt & Payment Account along with Income & Expenditure Account for the year ended on that date ,attached herewith of RABINDRA NATH THAKUR TEACHERS TRAINING INSTITUTE (MAINTAINED AND OPERATED BY NETAJI SUBHAS CHANDRA BOSE EDUCATIONAL AND SOCIAL WELFARE) based out of VILL: BHATTAPARA; P.O. & P.S.: JIAGANJ; DIST: MURSHIDABAD; W.B. - 742123.

2.We certify that the Balance Sheet and the Receipt & Payment along with Income & Expenditure Account are in agreement with the books of accounts maintained at the office of VILL: BHATTAPARA; P.O. & P.S.: JIAGANJ; DIST: MURSHIDABAD; W.B. - 742123.

3.(a)We report the following observations/comments/ discrepancies/ inconsistencies, if any:

Nil

(b)Subject to above:-

(A)We have obtained all the information & explanation which to the best of our knowledge and belief, were necessary for the purpose of our said audit.

(B)In our opinion, proper books of accounts have been kept by the Head Office and Branches of the assessee so far as appears from our examinations of Books.

(C)In our opinion and to the best of our information & according to explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view.

i) in the case of the Balance Sheet, of the state of affairs of the assessee as at 31<sup>st</sup> March, 2019, and

ii)in the case of the Income & Expenditure Account , of the Surplus of the assessee for the year ended on that date.

For SHUBHASHISH SARKAR & CO.

(Chartered Accountants)

Dated : 28.06.2019

Place :Berhampore, Murshidabad.

*Shubhashish Sarkar*



SHUBHASHISH SARKAR (Proprietor)

Membership No.065193

**RABINDRA NATH THAKUR TEACHERS TRAINING INSTITUTE**  
**MAINTAINED AND OPERATED BY**  
**NETAJI SUBHAS CHANDRA BOSE EDUCATIONAL AND SOCIAL WELFARE**

VILL: BHATTAPARA; P.O. & P.S.: JIAGANJ; DIST: MURSHIDABAD; W.B. - 742123

ASSESSMENT YEAR : 2019-20  
 FINANCIAL YEAR : 2018-19

PAN : AABTN7351C  
 D.O.I. : 07/12/2012

**Receipt & Payment Account for the year ended 31st March 2019**

Receipts	Amount ( ` )	Amount ( ` )	Payments	Amount ( ` )	Amount ( ` )
<b>Opening Balance</b>			<b>Current Liabilities</b>		
Cash at Bank	70,193.10		Provisions	48,210.00	
Cash in Hand	7,309.00		Sundry Creditors	140,270.00	
		77,502.10	Outstanding staff Salary	3,168,000.00	
<b>Current Assets</b>					3,356,480.00
Sundry Debtors		4,055,250.00	<b>Fixed Assets</b>		
<b>Indirect Incomes</b>			Electrical Fitting	6,237.00	
Int. On S.B		1,338.00	Furniture & Fixture	16,788.00	
			Laboratory	12,478.00	
			Library Books	11,980.00	
					47,483.00
			<b>Indirect Expenses</b>		
			Bank Charges	2,262.00	
			Cable Charges	3,790.00	
			Computer Maintenance Exp.	18,744.00	
			Electricity Charges	36,527.00	
			Exam. Conducting Exp.	72,189.00	
			Exp. For Blood Donation Camp	27,633.00	
			Exp. For charitable Activities	67,480.00	
			Festival Celebration Exp.	15,948.00	
			Gift & Donation	9,670.00	
			Internet Charges	8,452.00	
			Legal Charges	23,640.00	
			Maintenance Of Building	14,790.00	
			Misc. Exp.	12,365.00	
			News Paper & Journal	4,286.00	
			Postage & Courier	3,972.00	
			Printing	6,132.00	
			Refreshment	37,845.00	
			Repair Of Misc. Equipments	3,486.00	
			Staff Bonus	148,300.00	
			Stationary	23,697.00	
			Subscription	38,228.00	
			Telephone & Mobile	5,128.00	
			Travelling & Conveyance	42,175.00	
			Xerox	7,830.00	
					634,569.00
			<b>Closing Balance</b>		
			Cash at Bank	86,999.10	
			Cash-in-hand	8,559.00	
					95,558.10
		4,134,090.10			4,134,090.10

In terms of our Audit Report at even date

**SHUBHASHISH SARKAR & CO**  
(Chartered Accountants)

Place: Berhampore  
 Date: 28/06/2019

*Shubhashish Sarkar*

Shubhashish Sarkar  
 Proprietor  
 M.No. 065193



**RABINDRA NATH THAKUR TEACHERS TRAINING INSTITUTE**  
**MAINTAINED AND OPERATED BY**  
**NETAJI SUBHAS CHANDRA BOSE EDUCATIONAL AND SOCIAL WELFARE**

VILL: BHATTAPARA; P.O. & P.S.: JIAGANI; DIST: MURSHIDABAD; W.B. - 742123

ASSESSMENT YEAR : 2019-20  
 FINANCIAL YEAR : 2018-19

PAN : AABTN7351C  
 D.O.I. : 07/12/2012

**Income & Expenditure Account for the year ended 31st March 2019**

Expenditure	Amount ( ` )	Income	Amount ( ` )
To Legal Charges	23,640.00	By Fees From Student	4,900,000.00
" Refreshment	37,845.00	" Int. on F.D	96,249.18
" Accounting Charges	21,000.00	" Int. on S.B	1,338.00
" Cable Charges	3,790.00		
" Audit Fees	5,605.00		97,587.18
" Bank Charges	2,262.00		
" Computer Maintenance Exp.	18,744.00		
" Exam. Conducting Exp.	72,189.00		
" Electricity Charges	36,527.00		
" Exp. For Blood Donation Camp	27,633.00		
" Exp. For Charitable Activities	67,480.00		
" Exp. For Social Development	30,000.00		
" Internet Charges	8,452.00		
" consultancy Fees	50,000.00		
" Repair of Misc. Equipments	3,486.00		
" Misc. Exp.	12,365.00		
" News Paper & Journal	4,286.00		
" Registration Fees	60,270.00		
" Postage & Courier	3,972.00		
" Practitioner Fees	4,750.00		
" Printing	6,132.00		
" Festival Celebration Exp.	15,948.00		
" Gift & Donation	9,670.00		
" Fees for IT Processing	2,250.00		
" Staff Bonus	148,300.00		
" Maintenance of Building	14,790.00		
" Staff Salary	3,176,400.00		
" Stationery	23,697.00		
" Subscription	38,228.00		
" Telephone & Mobile	5,128.00		
" Travelling & Conveyance	42,175.00		
" Xerox	7,830.00		
" Excess of income over expenditure	1,012,743.18		
	4,997,587.18		4,997,587.18

In terms of our Audit Report at even date

**SHUBHASHISH SARKAR & CO**  
 (Chartered Accountants)

Place: Berhampore  
 Date: 28/06/2019

*Shubhashish Sarkar*

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**RABINDRA NATH THAKUR TEACHERS TRAINING INSTITUTE**  
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VILL: BHATTAPARA; P.O. & P.S.: JIAGANJ; DIST: MURSHIDABAD; W.B. - 742123

ASSESSMENT YEAR : 2019-20  
 FINANCIAL YEAR : 2018-19

PAN : AABTN7351C  
 D.O.I. : 07/12/2012

**Balance Sheet as at 31st March 2019**

Liabilities	Amount ( ` )	Amount ( ` )	Assets	Amount ( ` )	Amount ( ` )
<b>Corpus Fund :</b>			<b>Fixed Assets :</b>		
As per Last Account	22,229,737.25		Land Deed No.- I-4279	717,257.00	
Add : Income Over Expenditure	1,012,743.18	23,242,480.43	Building	16,495,263.00	
			Furniture & Fixture	888,703.00	
			Electrical Fittings	347,126.00	
<b>Current Liabilities :</b>			Misc. Equipments	39,656.00	
Provisions	33,605.00	298,305.00	Air Grid	4,000.00	
Outstanding Exp.	264,700.00		Computer	566,880.00	
			Water Purifier	72,320.00	
			Laboratory	269,199.00	
			Library Books	793,157.00	
			Physical Education Article	30,910.00	20,224,471.00
			<b>Investments :</b>		
			U.B.I FD A/c NO. - 0232100470131	488,700.23	
			U.B.I FD A/c NO. - 0232100470148	476,552.96	
			U.B.I FD A/c NO. - 0232100470155	794,253.14	1,759,506.33
			<b>Current Assets :</b>		
			Sundry Debtors		1,461,250.00
			Cash in Hand		8,559.00
			Cash at Bank with		
			UBI, Bhagwangola Br.	14,694.25	
			A/c No.-0232050013086, IFSC CODE - UTBI0BGG920		
			UBI, Bhagwangola Br.	33,255.35	
			A/c No.-0232050013095, IFSC CODE - UTBI0BGG920		
			UBI, Bhagwangola Br.	39,049.50	
			A/c No.-0232010376440, IFSC CODE - UTBI0BGG920		86,999.10
		23,540,785.43			23,540,785.43

In terms of our Audit Report at even date

**SHUBHASHISH SARKAR & CO**  
 (Chartered Accountants)

*Shubhashish Sarkar.*

Place: Berhampore  
 Date: 28/06/2019



Shubhashish Sarkar  
 Proprietor  
 M.No. 065193