

**Chanchal B.Ed College**

Vill: Kanua, P.O: Ishadpur, P.S: Chanchal, Dist: Malda, Pin Code:732123

**Income and Expenditure for the year ended 31st March,2019**

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
Salary Paid to Employee(PF)		37,26,455.00	Tuition Fees & Admission Fees(F.Y:2018-19)		75,65,533.00
Salary Paid to Employee(Non PF)		8,69,388.00	Received in 2018-19	86,09,783.00	
P.F Contribution - Employers		5,29,323.00	Add: Received in 2017-18 ( for F.Y:2018-19)	25,91,500.00	
Electricity Charges		33,840.00	Less: Received in 2018-19 (for F.Y:2019-20)	36,35,750.00	
Fuel Expenses		65,750.00			
Travelling Expenses		96,591.00			
Printing & Stationeries		59,431.00	Accrued Interest on FD		1,72,764.00
Magazine, News Paper etc.		7,530.00			
Laboratory Materials		98,785.00	<b>Deficit(Excess of Expenditure over Income)</b>		<b>4,23,198.77</b>
Office Maintenance		1,59,302.90			
Bank Charges		15,637.42			
Entertainment Expenses		1,32,750.00			
Examination Expenses		1,37,459.00			
Expenses for External		46,719.00			
Misc. Expenses		1,43,334.00			
Repairs and Maitenance		46,777.00			
Audit Fees		10,000.00			
Puja & Social Activity		27,277.00			
Interest Paid		8,52,244.00			
Depreciation		11,02,902.45			
<b>Total</b>		<b>81,61,495.77</b>	<b>Total</b>		<b>81,61,495.77</b>

In terms of our report of even date

Place: Howrah

Date: 31/10/2019

For A.K. RAY & Co.

Chartered Accountant

FR No- 303003E

*Jitendra Prasad*

CA. JITENDRA PRASAD

Partner

M.No. 064483





Chanchal B.Ed College

Vill: Kanua, P.O: Ishadpur, P.S: Chanchal, Dist: Malda, Pin Code:732123

Receipts and Payments Account for the year ended 31st March,2019

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Opening Balance			Salary Paid to Employee(PF)		37,26,455.00
Cash	58,680.00		Salary Paid to Employee(Non PF)		8,69,388.00
Axis Bank (A/C No.:917020060081598)	1,76,491.31		P.F Contribution - Employers		5,29,323.00
BGVB (A/C No.:5119050000014)	6,255.95		Electricity Charges		33,840.00
SBI (A/C No.:31376048626)	10,901.62	2,52,328.88	Fuel Expenses		65,750.00
Tuition Fees & Admission Fees(F.Y:2018-19)		49,74,033.00	Travelling Expenses		96,591.00
Tuition Fees & Admission Fees(F.Y:2019-20)		36,35,750.00	Printing & Stationeries		59,431.00
			Magazine, News Paper etc.		7,530.00
			Laboratory Materials		98,785.00
			Office Maintenance		1,59,302.90
			Bank Charges		15,637.42
			Entertainment Expenses		1,32,750.00
			Examination Expenses		1,37,459.00
			Expenses for External		46,719.00
			Misc. Expenses		1,43,334.00
			Repairs and Maitenance		46,777.00
			Provision for Audit Fees (FY:2017-18)		10,000.00
			Puja & Social Activity		27,277.00
			Land		92,000.00
			Repayment of Loan		24,000,000.00
			Closing Balance		
			Cash	1,549.00	
			Axis Bank (A/C No.:917020060081598)	838.89	
			BGVB (A/C No.:5119050000014)	6,914.95	
			SBI (A/C No.:31376048626)	1,54,459.72	1,63,762.56
<b>Total</b>		<b>88,62,111.88</b>	<b>Total</b>		<b>88,62,111.88</b>

In terms of our report of even date

Place: Howrah

Date: 31/10/2019

For A.K. RAY & Co.

Chartered Accountant

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

<b>Liabilities</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Assets</b>	<b>Rs.</b>	<b>Rs.</b>
<b>Capital Fund</b>			<b>Fixed Assets</b>		
Balance as per last accounts	19,13,320.63		(As Annexure-A)		97,46,929.89
Less: Deficit for the year	(4,23,198.77)	14,90,121.85			
<b>Unsecured Loan</b>			<b>Investment &amp; Deposits</b>		
Chanchal Educational & Welfare Trust			FD with S.B.I, Chanchal		28,15,033.40
Opening Balance	88,95,910.00		(As per Annexure-B)		
Interest for this year	8,52,244.00				
	97,48,154.00		<b>Cash and Bank Balance</b>		
Repayment for the year	24,00,000.00		Axis Bank (A/C No.:917020060081598)		838.89
Add: Investment for the year	2,58,978.00	76,07,132.00	BGVB (A/C No.:5119050000014)		6,914.95
<b>Current Liabilities &amp; Provision</b>			SBI (A/C No.:31376048626)		1,54,459.72
Tuition Fees & Admission Fees(F.Y:2019-20)		36,35,750.00	Cash in hand		1,549.00
Provision for Audit Fees ( FY:2018-19)		10,000.00	(As certified by the Management)		
			TDS for the Year 2018-19		17,278.00
<b>Total</b>		<b>1,27,43,003.86</b>	<b>Total</b>		<b>1,27,43,003.86</b>

In terms of our report of even date

Place: Howrah

Date: 31/10/2019

For A.K. RAY & Co.

Chartered Accountant

FR No- 303003E

*Jitendra Prasad*

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**Chanchal B.Ed College**

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**Annexure-A****Schedule of Fixed Assets:**

2018-19

*Fig in INR*

Block of asset	Rate of Depreciation (%)	Opening Balance	Addition	Gross Block	Depreciation	Net Block
Land	0%	0	3,50,978.00	3,50,978.00	-	3,50,978.00
Building	10%	83,66,625.71		83,66,625.71	8,36,662.57	75,29,963.14
Furniture & Fixture	10%	10,61,640.37		10,61,640.37	1,06,164.04	9,55,476.33
Electrical Fittings	15%	3,97,544.86		3,97,544.86	59,631.73	3,37,913.13
Books	10%	4,71,548.84		4,71,548.84	47,154.88	4,24,393.96
Labaratory Equipments	15%	77,347.92		77,347.92	11,602.19	65,745.73
Computer	40%	97,574.60		97,574.60	39,029.84	58,544.76
Generator	10%	26,572.05		26,572.05	2,657.21	23,914.85
<b>Total</b>		<b>1,04,98,854.35</b>	<b>3,50,978.00</b>	<b>1,08,49,832.35</b>	<b>11,02,902.45</b>	<b>97,46,929.89</b>



## Chanchal B.Ed College

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### Annexure-B

Investment & Deposits  
(Details of Fixed Deposit)

Fig in INR

Sl No.	Face Value	Interest Rate	Issue Date	Maturity Date	Balance as on 31.03.2018	Accrued Interest	Balance as on 31.03.2019	Maturity Value
3	7,00,000.00	7.00%	22-Apr-16	22-Apr-21	8,19,624.92	65,034.40	8,84,659.32	9,90,345.00
4	5,00,000.00	7.00%	22-Apr-16	22-Apr-21	5,83,075.60	41,537.80	6,24,613.40	7,07,689.00
5	4,56,838.00	6.25%	14-Aug-17	14-Aug-22	4,71,317.15	24,821.40	4,96,138.55	5,80,945.00
6	7,61,397.00	6.25%	14-Aug-17	14-Aug-22	7,85,529.73	41,370.40	8,26,900.13	9,68,249.00
<b>Total</b>	<b>24,18,235.00</b>				<b>26,59,547.40</b>	<b>1,72,764.00</b>	<b>28,32,311.40</b>	<b>32,47,228.00</b>
<b>Total</b>	<b>24,18,235.00</b>						<b>28,32,311.40</b>	

