

**SAMONTA JOY & COMPANY**

Chartered Accountants  
 Joydev Samonta, F.C.A.  
 Membersip No. - 051406

PADUMBASAN  
 (Opposite ICICI Bank)  
 Tamluk - 721636  
 Dist.- Purba Medinipur (W.B.)  
 Ph. No. (03228) 268165  
 Mob. - 9932551689

**PURBA MEDINIPUR B.ED. COLLEGE**  
 VIII. & P.O. Chaitanyapur :: Dist.- PURBA MEDINIPUR

**BALANCE SHEET AS ON 31ST MARCH 2019**

<u>LIABILITIES</u>		Amount Rs.	<u>ASSETS</u>		Amount Rs.
<b><u>General Fund</u></b>		3462407.62	<b><u>Land &amp; Buildings</u></b>		4562132.00
As per last A/c.	3363941.62		As per last A/c.	4802244.00	
Add : Excess of Income	<u>98466.00</u>		Less : Dep. 5%	<u>240112.00</u>	
	3462407.62				
<b><u>Loan from Members</u></b>		2241000.00	<b><u>Furniture</u></b>		660294.00
As per last A/c.			As per last A/c.	340237.00	
			Add: This year	<u>354809.00</u>	
			Less.: Dep. @ 5%	<u>34752.00</u>	
<b><u>Caution Money</u></b>			<b><u>Books</u></b>		308381.00
As per last A/c.	32000.00		As per last A/c.	391615.00	
			Add : This year	<u>19560.00</u>	
<b><u>Loan from Secretary</u></b>		2000000.00		411175.00	
As per last A/c.			Less : Dep. @ 25%	<u>102794.00</u>	
<b><u>Loan from President</u></b>		1595800.00	<b><u>Computer</u></b>		121634.00
As per last A/c.	1895800.00		As per last A/c.	138221.00	
Less : Paid this year	<u>300000.00</u>		Add : This year	<u>35542.00</u>	
			173763.00		
<b><u>Outstanding House Rent</u></b>		1200000.00	Less : Dep. @ 30%	<u>52129.00</u>	
As per last A/c.	600000.00				
Add: This year	<u>600000.00</u>		<b><u>T.V. Set</u></b>		11348.00
<b><u>Outstanding Honorarium to President</u></b>		1000000.00	As per last A/c.	12609.00	
As per last a/c.	800000.00		Less : Dep. @ 10%	<u>1261.00</u>	
Add : This Year.	<u>200000.00</u>				
<b><u>Outstanding Hostel Exps.</u></b>			<b><u>Science Lab. Equipments</u></b>		76649.00
As per last A/c.	975000.00		As per last A/c.	85166.00	
			Less : Dep. @ 10%	<u>8517.00</u>	
Advance Fee (2019-20)	99000.00				
			<b><u>Education Tech. lab Equip.</u></b>		35325.00
			As per last A/c.	39250.00	
			Less : Dep. @ 20%	<u>3925.00</u>	
			<b><u>Electric Equipments &amp; Fittings</u></b>		163440.00
			As per last A/c.	59146.00	
			Add: This year	<u>145154.00</u>	
			204300.00		
			Less : Dep. @ 20%	<u>40860.00</u>	
			C.F. Rs.	<u>12605207.62</u>	C.F. Rs. <u>5939203.00</u>

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Contd.....2

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<u>LIABILITIES</u>	Amount Rs.	<u>ASSETS</u>	Amount Rs.
	B.F. Rs. 12605207.62		B.F. Rs. 5939203.00
		<b>Camera</b>	21616.00
		As per last A/c.	24018.00
		Less : Dep. @ 10%	<u>2402.00</u>
		<b>Geography Lab. Equipments</b>	19710.00
		As per last A/c.	21900.00
		Less : Dep. @ 10%	<u>2190.00</u>
		<b>Psychological Lab. Equipments</b>	44619.00
		As per last A/c.	49577.00
		Less : Dep. @ 10%	<u>4958.00</u>
		<b>Work Education Lab. Equipments</b>	29365.00
		This year	12093.00
		Add : This year	<u>20535.00</u>
			32628.00
		Less : Dep. @10%	<u>3263.00</u>
		<b>Language Lab Equipment</b>	30956.00
		This year	32585.00
		Less : Dep. @ 5%	<u>1629.00</u>
		<b>Mike Set</b>	18665.00
		As per last A/c.	20739.00
		Less : Dep. @ 10%	<u>2074.00</u>
		<b>A.C. Machine</b>	15131.00
		As per last A/c.	16812.00
		Less : Dep. @ 10%	<u>1681.00</u>
		<b>Fire Extinguisher &amp; Equip.</b>	29987.00
		As per last A/c.	33319.00
		Less : Dep. @ 10%	<u>3332.00</u>
		<b>Outstanding Fees</b>	
		This year	<u>2100000.00</u>
	C.F. Rs. <u>12605207.62</u>		C.F. Rs. <u>8249252.00</u>



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<u>LIABILITIES</u>	Amount Rs,	<u>ASSETS</u>	Amount Rs,
	B.F. Rs. 12605207.62		B.F. Rs. 8249252.00
		<u>Telephone Security</u>	
		As per last A/c.	500.00
		<u>Loan to PMPTTI</u>	
		As per last A/c.	500000.00
		<u>Fixed Deposit</u>	1329240.00
		As per last A/c.	1254000.00
		Add : Accrued Int.	<u>75240.00</u>
		<u>Closing Balance</u>	2526215.62
		U.B.I.	1205628.46
		S.B.I.	867598.16
		Cash in Hand	<u>452989.00</u>
	<b>Total Rs. <u>12605207.62</u></b>		<b>Total Rs. <u>12605207.62</u></b>

**AUDITORS' REPORT**

I have examined the above Balance Sheet as at 31st March, 2019 of "PURBA MEDINIPUR B.ED. COLLEGE, Vill. & P.O. Chaitanyapur, Dist. Purba Medinipur and the annexed Receipt & Payment A/c. and Income & Expenditure A/c. for the year ended on that date with the Books of accounts, vouchers etc. In our opinion and to the best of our information and explanation given to us the said Balance Sheet exhibits a correct state of affairs of the institute.

Place : Tamluk, Purba Medinipur

Date : 16th day of April, 2019



For ~ SAMONTA JOY & CO.  
 Chartered Accountants

*Joydev Samonta*  
 Joydev Samonta  
 F.C.A.

**SAMONTA JOY & COMPANY**

Chartered Accountants

Joydev Samonta, F.C.A.

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**PURBA MEDINIPUR B.ED. COLLEGE**

VIII. &amp; P.O. Chaitanyapur :: Dist.- PURBA MEDINIPUR

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

EXPENDITURE		Amount Rs.	INCOME		Amount Rs.
To	Advertisement	24880.00	By	<b>Fees Received</b>	8590000.00
"	Audit Fee	4500.00		This year	6490000.00
"	Affiliation fee	160000.00		Add : Outstanding	<u>2100000.00</u>
"	Admission form	16650.00			
"	Bank Charges	2423.00			
"	Contingency	51946.00	"	Examination Fee	238975.00
"	Cultural Exp.	222793.00			
"	College Teacher Selection Fee	30000.00	"	Registration Fee	27000.00
"	Examination Fee	234205.00			
"	Electricity	62529.00		Contingency from NIOS	50000.00
"	Exp. For ODL Cours	50000.00			
"	Exp. For Exam. Centre	41828.00	"	Other Fees Received	3350.00
"	Excursion	396000.00	"		
"	Entertainment	9979.00	"	Accrued Interest	75240.00
"	Enlishment Fee	224000.00			
"	Furnishing Exp.	32000.00			
"	Gardening Exp.	18500.00			
"	Hotel Exp.	86594.00			
"	Honorarium	159530.00			
"	Hostel Maintenance	380000.00			
"	Honorarium to President	600000.00			
"	Legal Exp.	98500.00			
"	Printing & Stationary	72154.00			
"	P. Tax	23920.00			
"	Postage & Telephone	9376.00			
"	Repairs & Maintenance	376707.00			
"	Remuneration	1008405.00			
"	Registration Fee	71150.00			
"	Review Exps.	4400.00			
"	Salary	2784806.00			
"	Travelling & Conveyance	315795.00			
"	Web site Renewal Charge	6650.00			
"	Outstanding House Rent	600000.00			
"	Outstanding Honorarium to President	200000.00			
"	Depreciation	<b>505879.00</b>			
	1) Land & Building	240112.00			
	2) Furniture	34752.00			
	3) Books	102794.00			
	4) Computer	52129.00			
	5) T.V. Set	1261.00			
	6) Science Lab Equip.	8517.00			
	7) Elec. Equip	40860.00			
	8) Camera	2402.00			
	9) Geo Lab	2190.00			
	10) Psychological Lab	4958.00			
	11) Mike Set	2074.00			
	12) Work Education Lab	3263.00			
	13) A.C. Machinery	1681.00			
	14) Fire equipment	3332.00			
	15) Language Lab	1629.00			
	16) E. T. Lab Equip	3925.00			
	Excess Incomeke over Expenditure	98466.00			
	<b>Total Rs.</b>	<b>8984565.00</b>		<b>Total Rs.</b>	<b>8984565.00</b>

(Signed in terms of our report of even date)

Place : Tamluk, Purba Medinipur

Date : 16th day of April, 2019



For ~ SAMONTA JOY &amp; CO.

Chartered Accountants

Joydev Samonta

F.C.A.