8/2, K. S. Roy Road, 2nd Floor Room No. 2& 3, Kolkata - 700 001 E-mail: <u>ca.gcm65@gmail.com</u>

#### AUDITOR'S REPORT

- 1. We have examined the attached Balance Sheet of "SHIBNATH SAHA TEACHERS TRAINING COLLEGE" of VILL- SAHAPUR, P.O- RAIPUR, DIST- PURBA BURDWAN, W.B. as at 31st March'2021 the related Income & Expenditure for the period from 01.04.2020 to 31.03.2021. Annexed thereto, and the Receipts & Payments Accounts for the year 31.03.2021 which we have signed under reference to the report. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3. We report that;
- 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.
- · In our opinion, proper books of accounts have been kept by the society.
- The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
- In our opinion and to the best of our information and according to the explanations
  given to us the said account together with the notes thereon, give a true and fair
  view in conformation with the accounting principles generally accepted in India.
  - ➤ In the case of Balance Sheet, of the state of affairs of the society as at 31st March 2021.
  - > In case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.
  - In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

Place: Kolkata

Date:

For, Gora & Co.
Chartered Accountants

(G.C. Mukherjee)

Membership Number: 017630

**CHARTERED ACCOUNTANTS** 

8/2 K.S. Roy Road, 2nd Floor, Room No. 2&3, Kolkata- 700001

# SHIBNATH SAHA TEACHERS TRAINING COLLEGE VILL- SAHAPUR, P.O-RAIPUR, DIST-PURBA BURDWAN, W.B

Receipts & Payments Accounts

For the year Ended on 31 st. March 2021

	For the							
Receipts	Amount	Amount	Payments	Amount	Amount			
			General Section :					
Opening Balance			Co-Curricular Activities	78,860.00				
Cash In Hand		33,250.00	Generator Hire & Running Charges	31,080.00				
Cash at Bank		247,299.00	Paper & Journal	40,430.00				
			Salary (B.Ed)	3,576,510.00				
			Seminar & Workshop	84,000.00				
			Affilation Fees (D.E.L Ed)	55,130.00				
Admission Fees (B.Ed)	5,789,991.00		Consultancy Charges	144,060.00				
Examination Fees	54,600.00		Donation	306,920.00				
Late Fine	27,300.00		Electricity Charges	739,620.00				
Center Fees	20,900.00		eE-Monitoring	3,780.00				
Donation	1,553,300.00		External Remuneration	50,720.00				
Work Education Fees	5,500.00	7,451,591.00	Internet Charges	26,150.00				
			Internship Fees	24,050.00				
Bank Interest		10,500.00	Others Exp.	357,530.00				
			Postage & Telegram	740.00				
			Bank Charges	1,050.00				
			Printing & Stationery	93,870.00				
			Registration Charges	30,030.00				
			Expose Visit for School	17,430.00				
			Repair & Maintainence	64,580.00				
			Staff Refreshment Expenses	59,750.00				
			Sports Expenses	54,290.00				
			Telephone Charges	13,550.00				
			Audit Fees	11,030.00				
			Travelling & Conveyance	876,330.00				
			Web Pge Renewal & Maintainence	124,850.00	6,866,340.00			
			Awarness Programme:					
			Mother & Child Care	20,900.00				
			Sanition	14,490.00				
			Consumer Awarness	11,130.00	46,520.00			
			Social Programme:					
			Help to Poor People	30,030.00				
			Blanket Dsitribution	40,320.00				
			Cloth Distribution	38,640.00	108,990.00			
			Sundry Assets:					
			Sports Equipments	27,620.00				
			Computer	49,670.00	77,290.00			
			Loan Paid to Supplairs		300,000.00			
			Closing Balance:					
			Cash in Hand		18,500.00			
			Cash at Bank		325,000.00			

7,742,640.00

7,742,640.00

UDIN No.: Date:

Place: Kolkata



For, Gora & Co. Chartered Accountants

(G.C. Mukherjee)

Membership Number: 017630

**CHARTERED ACCOUNTANTS** 

8/2 K.S. Roy Road, 2nd Floor, Room No. 2&3, Kolkata- 700001

### SHIBNATH SAHA TEACHERS TRAINING COLLEGE

## VILL- SAHAPUR, P.O- RAIPUR, DIST- PURBA BURDWAN, W.B Balance Sheet

## As on 31st. March 2021

As on 31st. March 2021							
Liabilities	Amount	Amount	<u>Assets</u>	Amount	Amount		
General Fund:			Land:		2,150,000.00		
As Per last account	5,621,916.00		Building:				
Less: Excess of Income			As Per Last A/c	2,367,686.00			
Over Expenditure	307,789.00	5,929,705.00	Less:Depreciation	47,354.00	2,320,332.00		
			Furniture:				
			As Per Last A/c	229,300.00			
Loan From Supplairs:			Less:Depreciation	22,930.00	206,370.00		
As per last A/c	1,150,000.00		Electric Equipment:				
Paid This Year	300,000.00	850,000.00	As Per Last A/c	213,797.00			
			Less:Depreciation	21,380.00	192,417.00		
			Computer & Printer:				
			As Per Last A/c	148,239.00			
				49,670.00			
				197,909.00			
			Less:Depreciation	19,791.00	178,118.00		
			Sports Equipments:				
			As Per Last A/c	55,940.00			
			During this year	27,620.00			
				83,560.00			
			Less:Depreciation	8,356.00	75,204.00		
			Fire Extingusher:				
			As Per Last A/c	34,445.00			
			Less:Depreciation	3,445.00	31,000.00		
			Books:				
			As Per Last A/c	18,676.00			
			Less:Depreciation	1,868.00	16,808.00		
			Water Cooler & Purifier:	(A)			
			As Per Last A/c	5,459.00			
			Less:Depreciation	546.00	4,913.00		
			Canon Xerox Machine:				
			As Per Last A/c	37,414.00			
			Less:Depreciation	3,741.00	33,673.00		
			Labotory Equipments:				
			As Per Last A/c	21,973.00			
			Less:Depreciation	2,197.00	19,776.00		
			CC TV:				
			As Per Last A/c	8,438.00			
			Less:Depreciation	844.00	7,594.00		
			Fixed Diposit		1,200,000.00		
			Closing Balance:				
			Cash in Hand		18,500.00		
			Cash at Bank		325,000.00		

6,779,705.00

6,779,705.00

UDIN No.: Date: Place: Kolkata



For, Gora & Co. Chartered Accountants

(G.C. Mukherjee) Membership Number : 017630 **CHARTERED ACCOUNTANTS** 

8/2 K.S. Roy Road, 2nd Floor, Room No. 2&3, Kolkata- 700001

### SHIBNATH SAHA TEACHERS TRAINING COLLEGE

VILL- SAHAPUR, P.O- RAIPUR, DIST- PURBA BURDWAN, W.B

Income & Expenditure Accounts

For the year Ended on 31 st. March 2021

Expenditure	Amount	Amount	Income	Amount	Amount
General Section :			Admission Fees (B.Ed)	5.789.991.00	
Co-Curricular Activities	78,860.00		Examination Fees	54,600.00	
Generator Hire & Running Charges	31,080.00		Late Fine	27,300.00	
Paper & Journal	40,430.00		Center Fees	20,900.00	
Salary (B.Ed)	3,576,510.00		Donation	1,553,300.00	
Seminar & Workshop	84,000.00		Work Education Fees	5,500.00	7,451,591.00
Affilation Fees (D.E.L Ed)	55,130.00				
Consultancy Charges	144,060.00		Bank Interest		10,500.00
Donation	306,920.00				
Electricity Charges	739,620.00				
E-Monitoring	3,780.00				
external Remuneration	50,720.00				
nternet Charges	26,150.00				
nternship Fees	24,050.00				
Others Exp.	357,530.00				
Postage & Telegram	740.00				
Bank Charges	1,050.00				
Printing & Stationery	93,870.00				
Registration Charges	30,030.00				
Expose Visit for School	17,430.00				
Repair & Maintainence	64,580.00				
Staff Refreshment Expenses	59,750.00				
Sports Expenses	54,290.00				
Telephone Charges	13,550.00				
Audit Fees	11,030.00				
ravelling & Conveyance	876,330.00				
Veb Pge Renewal & Maintainence	124,850.00	6,866,340.00			
warness Programme:					
Nother & Child Care	20,900.00				
Sanition	14,490.00				
Consumer Awarness	11,130.00	46,520.00			
Social Programme:					
Help to Poor People	30,030.00				
Blanket Dsitribution	40,320.00				
Cloth Distribution	38,640.00	108,990.00			

Depreciation 132,452.00

Excess of Income Over Expenditure 307,789.00

7,462,091.00

7,462,091.00

UDIN No.: Date: Place: Kolkata Kolkata Kolkata

For, Gora & Co.
Chartered Accountants

(G.C. Mukherjee) Membership Number : 017630