

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’2022 the related Income & Expenditure for the period from 01.04.2021 to 31.03.2022. Annexed thereto, and the Receipts & Payments Accounts for the year 31.03.2022 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;

- 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 have been kept by the society.
- c. The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
- d. 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.
 - (i) In the case of Balance Sheet, of the state of affairs of the society as at 31st March 2022.
 - (ii) In case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.
 - (iii) In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

Place: Kolkata
Date: 08/08/2023



For, Gora & Co.
Chartered Accountants

(G.C. Mukherjee)
Membership Number : 017630

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 2022

<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount
Opening Balance			General Section:		
Cash in Hand		58,640.00	Printing & Stationary	71,900.00	
Cash at Bank		777,974.00	Tea & Tiffin	58,600.00	
			Travelling & Conveyance	46,000.00	
			Salary	2,264,300.00	
			Reception	2,300.00	
			Cleaning & Sweeping	56,000.00	
Students Fees :			Staff Meeting	6,900.00	
B.Ed.	2,750,000.00		Website Development	17,400.00	
D.Ed.	2,387,185.00		Gardening Exp.	45,700.00	
Admission Fees	25,000.00		Gurdian Meeting	90,800.00	
Bank Interest	15,000.00	5,177,185.00	Repair & Maintenance	21,900.00	
Other Receipts & Local Donation		168,000.00	M.C. Meeting Exp.	164,100.00	
			Electricity Charges	12,900.00	
			Journal & Newspaper	30,200.00	
			Sanitary Materials	18,800.00	
			Advertisement & Publicity	20,600.00	
			B.R. Ambedkar	17,500.00	
			Rabindra Jayanti	29,900.00	
			Nazrul Jayanti	46,500.00	
			World Environment Day	24,800.00	
			Rakhi Bandhan Utsav	14,800.00	
			Baise Sraban Guru Pranam	22,800.00	
			Indipendence Day	36,500.00	
			Teachers Day	53,100.00	
			Vidyasagar Birthday	207,900.00	
			Mahatma Gandhi Birthday	186,100.00	
			Saradiya Utsav	20,200.00	
			Guru Nanak Birthday	16,900.00	
			Marry Christmas Day	11,000.00	
			Saraswati Puja	124,583.00	
			Inter National Mother Language Day	14,700.00	
			Republic Day	35,000.00	
			Vivekananda birthday	27,000.00	
			Netaji birthday	34,400.00	
			Annual Sports	93,740.00	
			Exam Fees	16,700.00	
			Inspection Charges	600.00	
			Form Cost	5,600.00	
			Application Fees	157,400.00	
			Registration & Migration	170,600.00	
			Bank Charges	33,000.00	
			Basanta Utsav	53,000.00	4,382,723.00
			Books		90,000.00
			Loan repayment		388,000.00
			Closing Balance:		
			Cash in Hand		52,500.00
			Cash at Bank		1,268,576.00
		6,181,799.00			6,181,799.00

Date: 08/08/2023
Place: Kolkata



For, Gora & Co.
Chartered Accountants

(Signature)

(G.C. Mukherjee)

Membership Number : 017630

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 2022

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
General Section:			Students Fees :		
Printing & Stationary	71,900.00		B.Ed.	2,750,000.00	
Tea & Tiffin	58,600.00		D.Ed.	2,387,185.00	
Travelling & Conveyance	46,000.00		Admission Fees	25,000.00	
Salary	2,264,300.00		Bank Interest	<u>15,000.00</u>	5,177,185.00
Reception	2,300.00		Other Receipts & Local Donation		168,000.00
Cleaning & Sweeping	56,000.00				
Staff Meeting	6,900.00				
Website Development	17,400.00				
Gardening Exp.	45,700.00				
Gurdian Meeting	90,800.00				
Repair & Maintenance	21,900.00				
M.C. Meeting Exp.	164,100.00				
Electricity Charges	12,900.00				
Journal & Newspaper	30,200.00				
Sanitary Materials	18,800.00				
Advertisement & Publicity	20,600.00				
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Inter National Mother Language Day	14,700.00				
Republic Day	35,000.00				
Vivekananda birthday	27,000.00				
Netaji birthday	34,400.00				
Annual Sports	93,740.00				
Exam Fees	16,700.00				
Inspection Charges	600.00				
Form Cost	5,600.00				
Application Fees	157,400.00				
Registration & Migration	170,600.00				
Bank Charges	33,000.00				
Basanta Utsav	<u>53,000.00</u>	4,382,723.00			
Depreciation A/c		165,889.00			
Excess Of Income over Expenditure		796,573.00			
		<u><u>5,345,185.00</u></u>			<u><u>5,345,185.00</u></u>

Date: 08/08/2023
 Place: Kolkata



For, Gora & Co.
 Chartered Accountants

(Signature)

(G.C. Mukherjee)
 Membership Number : 017630

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

Balance Sheet

As on 31st. March 2022

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
General Fund:			Land:		2,150,000.00
As Per last account	6,611,763.00		Building:		
Less: Excess of Income			As Per Last A/c	2,320,332.00	
Over Expenditure	<u>796,573.00</u>	7,408,336.00	Less:Depreciation	<u>46,407.00</u>	2,273,925.00
			Furniture:		
			As Per Last A/c	206,370.00	
Loan From Supplairs:			Less:Depreciation	<u>20,637.00</u>	185,733.00
As per last A/c	1,000,000.00		Electric Equipment:		
Paid This Year	<u>388,000.00</u>	612,000.00	As Per Last A/c	192,417.00	
			Less:Depreciation	<u>19,242.00</u>	173,175.00
			Computer & Printer:		
			As Per Last A/c	487,835.00	
			Add; This Year		
				<u>487,835.00</u>	
			Less:Depreciation	<u>48,784.00</u>	439,051.00
			Sports Equipments:		
			As Per Last A/c	50,346.00	
			Add; This Year		
				<u>50,346.00</u>	
			Less:Depreciation	<u>5,035.00</u>	45,311.00
			Fire Extingusher:		
			As Per Last A/c	31,000.00	
			Less:Depreciation	<u>3,100.00</u>	27,900.00
			Books:		
			As Per Last A/c	70,893.00	
			Add; This Year	<u>90,000.00</u>	
				160,893.00	
			Less:Depreciation	<u>16,089.00</u>	144,804.00
			Water Cooler & Purifier:		
			As Per Last A/c	4,913.00	
			Less:Depreciation	<u>491.00</u>	4,422.00
			Canon Xerox Machine:		
			As Per Last A/c	33,673.00	
			Less:Depreciation	<u>3,367.00</u>	30,306.00
			Labortory Equipments:		
			As Per Last A/c	19,776.00	
			Less:Depreciation	<u>1,978.00</u>	17,798.00
			CC TV:		
			As Per Last A/c	7,594.00	
			Less:Depreciation	<u>759.00</u>	6,835.00
			Fixed Diposit		1,200,000.00
			Closing Balance:		
			Cash in Hand		52,500.00
			Cash at Bank		<u>1,268,576.00</u>
		<u><u>8,020,336.00</u></u>			<u><u>8,020,336.00</u></u>

Date: 08/08/2023
Place: Kolkata



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