



## AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of "SHIBNATH SAHA TEACHERS TRAINING COLLEGE" of Vill.- Sahapur, P.O.- Raipur, P.S.- Nadanghat, Dist.- Purba Bardhaman, Pin- 713519, W.B., as at 31<sup>st</sup> March'2023 the related Income & Expenditure for the period from 01.04.2022 to 31.03.2023. Annexed thereto, and the Receipts & Payments Accounts for the period ended on 31<sup>st</sup> March'2023 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 31<sup>st</sup> March 2023.
  - 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: 10.05.2024



For, Murmura & Associates  
Chartered Accountants

*Sunil Murmura*

( SUNIL MURMURIA )  
(Proprietor, M. No.- 052943)

UDIN- 24052943BUAUYR4092

**SHIBNATH SAHA TEACHERS TRAINING COLLEGE**

Vill.- Sahapur, P.O.- Raipur, P.S.- Nadanghat, Dist.- Purba Bardhaman, Pin- 713519, W.B.

**Balance Sheet**

As on 31st. March 2023

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
<b>General Fund:</b>			<b>Land :</b>		
As Per Last A/c	7,408,336.00		As Per Last A/c		2,150,000.00
Excess Of Income Over Expenditure	<u>1,218,211.00</u>	8,626,547.00	<b>Building :</b>		
			As Per Last A/c	2,273,925.00	
			Less : Depreciation	<u>45,479.00</u>	2,228,446.00
			<b>Furniture :</b>		
			As Per Last A/c	185,733.00	
			Less : Depreciation	<u>18,573.00</u>	167,160.00
<b>Loan From Suppliers :</b>			<b>Electric Equipment :</b>		
As Per Last A/c		612,000.00	As Per Last A/c	173,175.00	
			Add. This Year	<u>70,500.00</u>	
				243,675.00	
			Less : Depreciation	<u>24,367.00</u>	219,308.00
			<b>Computer &amp; Printer :</b>		
			As Per Last A/c	439,051.00	
			Less : Depreciation	<u>65,858.00</u>	373,193.00
			<b>Sports Equipments :</b>		
			As Per Last A/c	45,311.00	
			Less : Depreciation	<u>4,531.00</u>	40,780.00
			<b>Fire Extingusher :</b>		
			As Per Last A/c	27,900.00	
			Less : Depreciation	<u>2,790.00</u>	25,110.00
			<b>Books :</b>		
			As Per Last A/c	144,804.00	
			Less : Depreciation	<u>14,480.00</u>	130,324.00
			<b>Water Cooler &amp; Purifier :</b>		
			As Per Last A/c	4,422.00	
			Less : Depreciation	<u>442.00</u>	3,980.00
			<b>Cannon Xerox Machine :</b>		
			As Per Last A/c	30,306.00	
			Less : Depreciation	<u>3,030.00</u>	27,276.00
			<b>Labotory Equipments :</b>		
			As Per Last A/c	17,798.00	
			Less : Depreciation	<u>1,779.00</u>	16,019.00
			<b>CCTV :</b>		
			As Per Last A/c	6,835.00	
			Less : Depreciation	<u>683.00</u>	6,152.00
			<b>Fixed Deposite :</b>		
			As Per Last A/c	1,200,000.00	
			Add. This Year	<u>1,200,000.00</u>	2,400,000.00
			<b>Closing Balance:</b>		
			Cash in Hand	55,870.00	
			Cash at Bank	<u>1,394,929.00</u>	1,450,799.00
		<u>9,238,547.00</u>			<u>9,238,547.00</u>

Date:  
 Place: Kolkata

For, Murmuria & Associates  
 Chartered Accountants

*Sunil Murmuria*

(Sunil Murmuria)  
 Proprietor, M. No.- 052943



**SHIBNATH SAHA TEACHERS TRAINING COLLEGE**  
 Vill.- Sahapur, P.O.- Raipur, P.S.- Nadanghat, Dist.- Purba Bardhaman, Pin- 713519, W.B.  
 Income & Expenditure Accounts

For the year ended on 31 st. March 2023

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
<b>General Section :</b>			<b>Students Fees :</b>		
Printing & Stationary	72,600.00		B.Ed.	3,020,120.00	
Tea & Tiffin	60,120.00		D.Ed.	2,771,713.00	
Travelling & Conveyance	47,850.00		Admission Fees	30,000.00	
Salary	2,350,210.00		Bank Interest	16,230.00	5,838,063.00
Reception	2,500.00				
Cleaning & Sweeping	58,400.00		Other Receipts & Local Donation		142,500.00
Staff Meeting	7,240.00				
Website Development	18,500.00				
Gardening Exp.	46,200.00				
Gurdian Meeting	91,320.00				
Repair & Maintenance	22,470.00				
M.C. Meeting Expenses	165,890.00				
Electric Charges	14,100.00				
Journal & Newspaper	31,260.00				
Sanitary Materials	20,100.00				
Advertisement & Publicity	22,360.00				
B.R. Ambedkar	18,960.00				
Rabindra Jayanti	30,980.00				
Nazrul Jayanti	47,890.00				
World Environment Day	25,470.00				
Rakhi Bandhan Utsav	15,200.00				
Baise Sraban Guru Pranam	24,100.00				
Indipendence Day	37,890.00				
Teachers Day	55,470.00				
Vidyasagar Birthday	210,360.00				
Mahatma Gandhi Birthday	188,990.00				
Saradiya Utsav	21,880.00				
Guru Nanak Birthday	17,520.00				
Marry Christmas Day	12,360.00				
Saraswati Puja	126,880.00				
Inter National Mother Language Day	15,400.00				
Republic Day	36,500.00				
Vivekananda Birthday	28,500.00				
Netaji Birthday	35,600.00				
Annual Sports	95,870.00				
Exam Fees	17,800.00				
Inspection Charges	700.00				
Form Cost	6,230.00				
Application Fees	160,210.00				
Registration & Migration	175,840.00				
Bank Charges	34,960.00				
Basanta Utsav	55,200.00	4,527,880.00			
<b>Social Programme :</b>					
Cloths Distribution	14,520.00				
Tree Plantation	10,200.00				
Blood Donation Camp	15,960.00				
Safe Drive Save Life	11,780.00	52,460.00			
<b>Depreciation on Assets :</b>		182,012.00			
<b>Excess Of Income Over Expenditure</b>		1,218,211.00			
		<u>5,980,563.00</u>			<u>5,980,563.00</u>

Date: 10.05.2024  
 Place: Kolkata



For, Murmuria & Associates  
 Chartered Accountants

*Sunil Murmuria*  
 (Sunil Murmuria)  
 Proprietor, M. No.- 052943

