

SHYAM KISHAN AGARWAL & CO.

Chartered Accountant

Kulik Tower, Wing-III, Tulshipara, P.O.+P.S.: Raiganj, Dist. Uttar Dinajpur (W.B.) Phone: 03523-256717, Mobile: 9434016717, e-mail: skaco_6553@yahoo.in

2606	
Ref. No	Date :

AUDIT REPORT

We have audited the attached Balance Sheet of <u>CHITTARANJAN SMRITI PRIMARY TEACHERS TRAINING INSTITUTION</u> [PAN: AABTC1614R] of At: Uttar Goalpara, Po: Lahonda, Ps: Raiganj, Dist: Uttar Dinajpur, W/B: 733134, for the period <u>01st April 2020 to 31st March 2021</u> and the annexed Income & Expenditure account & Receipt & Payment Account for the period ended on that along with the books of accounts, pass book, documents etc, which is in agreement with the books and accounts.

We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, the assessee has kept proper books of accounts so far as it appears from our examination of the books.

In our opinion and to the best of our information and according to the explanation given to us, the accounts read together with the Notes appearing in the said accounts given a true and fair view:

1. In the case of the Balance Sheet of the state of affairs of the aforesaid assessee as on 31st March 2021

<u>And</u>

2. In the case of Income & Expenditure account and Receipt & Payment Account of the profit of the above aforesaid assessee for the period ended on <u>31st March 2021</u>

In our opinion and to the best of our information and according to the explanation given to us these are true and correct.

For, SHYAM KISHAN AGARWAL & CO.

(Chartered Accountants)

RAIGANJ

SHYAM SUNDAR AGARWAL

(Partner), M.No – 060553

Place:

Raiganj.

Date:

16th August 2021

-: Our Office at: -

TARANJAN SMRITI PRIMARY ACHERS TRAINING INSTITUTION

At: Uttar Goalpara, Po: Lahonda, Ps: Raiganj

Dist: Uttar Dinajpur, W/B: 733134

Previous Year - 2020-21

Assessment Year - 2021-22

[Figures in rupees]

[PAN: AABTC1614R]

BALANCE SHEET AS AT 31ST MARCH, 2021

Capital & Liabilities:-			ssets & Properties:-		Amount
Capital Fund:-			Fixed Assets:-		6783854.21
Op. Balance Add Surplus/Defecit	12015374.61 -163254.19	11852120.42	Investments: F/Deposit with UBI Add Accrued Interest Less TDS Deducted	4603572.00 332969.00 24973.00	4911568.00
Current Liabilities:- Audit Fees Payable Liability for Expenses		9440.00 102151.00	Advances: TDS Receivable Less Refund Add This Year Cash & Bank Balance:	131426.00 0.00 24973.00	156399.00
			Cash & Bank Barance. Cash in Hand Cash at Bank	58965.21 52925.00	111890.21
		11963711.42			11963711.42

FOR CHITTARANJAN SMRITI PTTI

President

Date:-16th August 2021

P e:-Raiganj

In terms of our report on even date:-

For Shyam Kishan Agarwal & Co.

Chartered Accountants

[Shyam Sundar Agarwal] Partner, M.No: 060553

ARANJAN SMRITI PRIMARY ACHERS TRAINING INSTITUTION

At: Uttar Goalpara, Po: Lahonda, Ps: Raiganj

Dist: Uttar Dinajpur, W/B: 733134

Previous Year - 2020-21

Assessment Year - 2021-22

[PAN: AABTC1614R]

[Figures in rupees]

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2021

Expenditure:-		Amount	Income:-			Amount
To REVENUE EXPENDITUR	E:-		By COLLECTION FROM	STUDE	NTS:	
Salary & Honorarium:			Tution Fees		162000.00	
Teaching Staff	3540000.00		Development Fees		244700.00	
Non-Teaching Staff	1688700.00	5228700.00	Admission Fees		386400.00	
Staff Professional Tax		50000.00	Leboratory Fees		142500.00	
Staff Insurence Exp.		45200.00	Magazine Fees		24100.00	
Sports Expenses		66310.00	Library Fees		34750.00	
Repairs & Maintanence		455620.00	Sports & Games Fees		63400.00	
urchase of Ad. Forms		74520.00	Excurdion Fees		88520.00	
Legal Charges		15000.00	Electricity Fees		124700.00	
Computer Repairs		7500.00	Bridge Course Fees		81470.00	
Telephone Charges		38740.00	Computer Fees		86591.00	6439131.00
Accounting Charges		48000.00				
Medecine Purchases		1475.00	By Exam Center Fees			45740.00
Books & Priodicals		5410.00	By Acc Intt on F/Deposit			332969.00
Refreshment Exp.		35410.00				
Duties & Taxes		2500.00				
Registration Charges		125000.00				
General Expenses		68950.00				A Comment
Printing & Stationary		21410.00				
Exam Fees		45860.00				
Electricity Charges		78450.00				
Audit Fees		10000.00				
Travelling Expenses		102410.00				
To Depreciation		454629.19				
To Ex. Of Income over Expen	<u>iditure</u>	-163254.19				
		6817840.00				6817840.00

FOR CHITTARANJAN SMRITI PTTI

President

Date:-16th August 2021

Place:-Raiganj

In terms of our report on even date:-

For Shyam Kishan Agarwal & Co.

Chartered Accountants

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Shyam Sundar Agarwal]

Partner, M.No: 060553

ARANJAN SMRITI PRIMARY ACHERS TRAINING INSTITUTION

At: Uttar Goalpara, Po: Lahonda, Ps: Raiganj

Dist: Uttar Dinajpur, W/B: 733134

Previous Year - 2020-21

Assessment Year - 2021-22

[PAN: AABTC1614R]

[Figures in rupees]

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2021

Cash at Bank 109701.00 153484.21 Teaching Staff 3540000.00 To COLLECTION FROM STUDENTS: Staff Professional Tax 50000.00 Tution Fees 4162000.00 Sports Expenses 66310.00 Development Fees 1244700.00 Repairs & Maintanence 455620.00 Admission Fees 386400.00 Purchase of Ad. Forms 74520.00 Leboratory Fees 142500.00 Legal Charges 15000.00 Magazine Fees 24100.00 Computer Repairs 38740.00 Library Fees 34750.00 Accounting Charges 48000.00 Sports & Games Fees 63400.00 Accounting Charges 48000.00 Excurdion Fees 88520.00 Medecine Purchases 5410.00 Electricity Fees 124700.00 Refreshment Exp. 35410.00 Bridge Course Fees 81470.00 Refreshment Exp. 35410.00 Computer Fees 86591.00 Printing & Stationary 21410.00 Fexam Center Fees 45740.00 General Expenses 68950.00 Pirming & Stationary 21410.00	Receipt :-		Amount Pa			Amount
Cash at Bank	To OPENING BALANCE:- Cash in Hand Cash at Bank To COLLECTION FROM ST Tution Fees Development Fees Admission Fees Leboratory Fees Magazine Fees Library Fees Sports & Games Fees Excurdion Fees Electricity Fees Bridge Course Fees Computer Fees	109701.00 CUDENTS: 4162000.00 1244700.00 386400.00 142500.00 24100.00 34750.00 63400.00 88520.00 124700.00 81470.00	By 153484.21 6439131.00	Salary & Honorarium: Teaching Staff Non-Teaching Staff Staff Professional Tax Staff Insurence Exp. Sports Expenses Repairs & Maintanence Purchase of Ad. Forms Legal Charges Computer Repairs Telephone Charges Accounting Charges Medecine Purchases Books & Priodicals Refreshment Exp. Duties & Taxes Registration Charges General Expenses Printing & Stationary Exam Fees Electricity Charges Audit Fees Travelling Expenses Purchase of Fixed Assets: OPENING BALANCE:-	3540000.00 1688700.00	50000.00 45200.00 66310.00 455620.00 74520.00 15000.00 7500.00 38740.00 48000.00 1475.00 5410.00 35410.00 2500.00 125000.00 68950.00 21410.00 45860.00 78450.00 10000.00 102410.00 0.00
6638355.21				Cash at Bank	52925.00	6638355.21

Previous Year - 2020-21

[PAN: AABTC1614R] [Figures in rupees] Assessment Year -2021-22

At: Uttar Goalpara, Po: Lahonda, Ps: Raiganj Dist: Uttar Dinajpur, W/B: 733134

TEACHERS TRAINING INSTITUTION

CHITTARANJAN SMRITI PRIMARY

1 0% Block 1 0% Block 0.00% 140592.00 0.00 140592.00 0.00 140592.00 0.00 140592.00 0.00 140592.00 0.00 140592.00 0.00 140592.00 0.00 140592.00 0.00 140592.00 0.00 140592.00 0.00 140592.03 140592.00 140592.00 0.00 140592.03 140592.00 1	Annex: A SI Block of Assets	Fixed Assets & Dep	Fixed Assets & Depreciation Schedule Depn Rate Op. Balance	<180 Days	Addition > 180 Days	Total	<u>Depreciation</u>	Cl. Balance
Equipments 10.00% 654880.55 0.00 0.00 654880.55 65488.05 588 10.00% 371694.84 0.00 0.00 654880.55 65488.05 588 10.00% 371694.84 0.00 0.00 371694.84 371694.8 34 10.00% 386939.79 0.00 0.00 371694.84 37169.48 371694.8 34 10.00% 386939.79 0.00 0.00 386939.79 38693.88 346 Equipments 10.00% 3173.70 0.00 0.00 3173.70 3171.37 28 10.00% 3173.70 0.00 0.00 31539.15 4730.87 2 15.00% 2441.10 0.00 0.00 2441.10 366.16 15.00% 12261.67 0.00 0.00 10721 1839.25 15.00% 35162.82 0.00 0.00 35162.82 14065.13 Reprinters 8 Printers 40.00% 35462.82 0.00 0.00 7238483.40 454629.19 67	1 0% Block Land	%00.0	140592.00	00:00	0.00	140592.00	00:00	140592.00
Equipments 10.00% 654880.55 0.00 0.00 654880.55 65488.05 588 eetings 10.00% 371694.84 0.00 0.00 371694.84 371694.8 37169.8 37169.8 37169.8 37169.8 37171.37	2 05% Block Building	2.00%	5462923.43	0.00	00:00	5462923.43	273146.17	5189777.26
Fquipments 10.00% 5828.71 0.00 0.00 5828.71 582.8.71 582.8.71 582.8.71 582.8.71 582.8.71 582.8.71 582.8.71 582.8.71 582.8.71 582.8.71 5.00% 31713.70 0.00 0.00 1451057.58 145105.76 130 15.00% 2441.10 0.00 0.00 0.00 2441.10 366.16 107.21 15.00% 12261.67 0.00 0.00 12261.67 1839.25 15.00% 101790.90 0.00 0.00 101790.90 15268.64 8 15.00% 101790.90 0.00 0.00 101790.90 15268.64 8 148747.57 0.00 0.00 35162.82 14065.13 1238483.40 0.00 0.00 7238483.40 454629.19 67	3 10% Block Furnitures Electrical Feetings	10.00%	654880.55 371694.84 386939.79	0.00	0.00	654880.55 371694.84 386939.79	65488.05 37169.48 38693.98	589392.49 334525.36 348245.81
Heriphinents 15.00% 31539.15 0.00 0.00 1451057.58 145105.76 1300 15.00% 31539.15 0.00 0.00 31539.15 4730.87 2 2441.10 0.00 0.00 2441.10 366.16 107.21 15.00% 12261.67 0.00 0.00 12261.67 1839.25 15.00% 101790.90 0.00 101790.90 15268.64 8 15.00% 101790.90 0.00 101790.90 15268.64 8 14065.13 140	Sports Equipments	10.00%	5828.71 31713.70	00:0	0.00	5828.71 31713.70	3171.37	28542.33
TE.00% 31539.15 0.00 0.00 31539.15 4730.87 2 15.00% 2441.10 0.00 0.00 2441.10 366.16 15.00% 12261.67 0.00 0.00 174.76 107.21 15.00% 101790.90 0.00 0.00 101790.90 15268.64 Shelter 40.00% 35162.82 0.00 0.00 35162.82 14065.13 & Printers 7238483.40 0.00 0.00 7238483.40 454629.19 67	Laboratory Equipments Total:			0.00	00:0	1451057.58	145105.76	1305951.82
Shelter	4 15% Block	15 00%	31539.15	00:00	0.00	31539.15	4730.87	26808.28
Shelter 40.00% 714.76 0.00 0.00 714.76 107.21 1839.25 15.00% 101790.90 0.00 10261.67 1839.25 15.00% 101790.90 0.00 101790.90 15268.64 8 148747.57 0.00 0.00 148747.57 22312.14 13.8 Printers 40.00% 35162.82 0.00 0.00 7238483.40 454629.19 67	Generator	15.00%	2441.10	0.00	00:00	2441.10	366.16	2074.93
Shelter	Refregerator	15.00%	714.76	0.00	00:0	714.76	107.21	607.54
Shelter 15.00% 101790.90 0.00 0.00 101790.90 15268.64 8 1.2 148747.57 0.00 0.00 148747.57 22312.14 1.2 40.00% 35162.82 0.00 0.00 35162.82 14065.13 1.2 14065.13 1	Cycle	15.00%	12261.67	0.00	00:00	12261.67	1839.25	10422.42
Shelter 148747.57 0.00 0.00 148747.57 22312.14 1. & Printers 40.00% 35162.82 0.00 35162.82 14065.13 7238483.40 0.00 0.00 7238483.40 454629.19 67	Television	15.00%	101790.90	00:00	00:00	101790.90	15268.64	86522.27
& Printers 40.00% 35162.82 0.00 0.00 35162.82 14065.13 7238483.40 0.00 7238483.40 454629.19 67	Fire Safety Shelter			00.00	0.00	148747.57	22312.14	126435.43
T238483.40 0.00 0.00 7238483.40 454629.19	Total 5 40% Block Computers & Printers	40.00%		0.00	0.00	35162.82	14065.13	21097.69
	NAH3	1	7238483.40	00:00	0.00	7238483.40	454629.19	6783854.21

Grand Total: