



Ref. No.

Date :

AUDIT REPORT

We have audited the attached Balance Sheet of CHITTARANJAN SMRITI PRIMARY TEACHERS TRAINING INSTITUTION [PAN: AABTC1614R] of At: Uttar Goalpara, Po: Lahonda, Ps: Raiganj, Dist: Uttar Dinajpur, W/B: 733134, for the period 01st April 2020 to 31st March 2021 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
- And
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 31st March 2021

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)



Shyam Agarwal

SHYAM SUNDAR AGARWAL
(Partner), M.No – 060553

Place : Raiganj.
Date : 16th August 2021

: Our Office at :

CHITTARANJAN SMRITI PRIMARY
TEACHERS 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]

BALANCE SHEET AS AT 31ST MARCH, 2021

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

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



Shyam Sundar Agarwal
[Shyam Sundar Agarwal]

Partner, M.No: 060553

**CHITTARANJAN SMRITI PRIMARY
TEACHERS 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

<u>Expenditure:-</u>	<u>Amount</u>	<u>Income:-</u>	<u>Amount</u>
To <u>REVENUE EXPENDITURE:-</u>		By <u>COLLECTION FROM STUDENTS:</u>	
<u>Salary & Honorarium:</u>		Tution Fees	4162000.00
Teaching Staff	3540000.00	Development Fees	1244700.00
Non-Teaching Staff	1688700.00	Admission Fees	386400.00
Staff Professional Tax	50000.00	Laboratory 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
Purchase 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
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		
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 <u>Ex. Of Income over Expenditure</u>	-163254.19		
	6817840.00		6817840.00

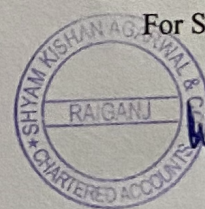
FOR CHITTARANJAN SMRITI PTTI

President

Date:-16th August 2021

Place:-Raiganj

In terms of our report on even date:-



For Shyam Kishan Agarwal & Co.

Chartered Accountants

Shyam Agarwal
[Shyam Sundar Agarwal]

Partner, M.No: 060553

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

<u>Receipt :-</u>	<u>Amount</u>	<u>Payments:-</u>	<u>Amount</u>
To <u>OPENING BALANCE:-</u>		By <u>REVENUE EXPENDITURE:-</u>	
Cash in Hand	43783.21	<u>Salary & Honorarium:</u>	
Cash at Bank	<u>109701.00</u>	Teaching Staff	3540000.00
		Non-Teaching Staff	<u>1688700.00</u>
		Staff Professional Tax	50000.00
To <u>COLLECTION FROM STUDENTS:</u>		Staff Insurence Exp.	45200.00
Tution Fees	4162000.00	Sports Expenses	66310.00
Development Fees	1244700.00	Repairs & Maintenance	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	7500.00
Library Fees	34750.00	Telephone Charges	38740.00
Sports & Games Fees	63400.00	Accounting Charges	48000.00
Excurdion Fees	88520.00	Medecine Purchases	1475.00
Electricity Fees	124700.00	Books & Priodicals	5410.00
Bridge Course Fees	81470.00	Refreshment Exp.	35410.00
Computer Fees	<u>86591.00</u>	Duties & Taxes	2500.00
		Registration Charges	125000.00
To Exam Center Fees		General Expenses	68950.00
		Printing & Stationary	21410.00
	45740.00	Exam Fees	45860.00
		Electricity Charges	78450.00
		Audit Fees	10000.00
		Travelling Expenses	102410.00
		<u>Purchase of Fixed Assets:</u>	0.00
		<u>OPENING BALANCE:-</u>	
		Cash in Hand	58965.21
		Cash at Bank	<u>52925.00</u>
			111890.21
			<u>6638355.21</u>
	<u>6638355.21</u>		



Previous Year - 2020-21

Assessment Year -2021-22

[PAN: AABTC1614R]
[Figures in rupees]

CHITTARANJAN SMRITI PRIMARY

TEACHERS TRAINING INSTITUTION

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

Annex: A

Fixed Assets & Depreciation Schedule

<u>Sl</u>	<u>Block of Assets</u>	<u>Depn Rate</u>	<u>Op. Balance</u>	<u><180 Days</u>	<u>Addition > 180 Days</u>	<u>Total</u>	<u>Depreciation</u>	<u>Cl. Balance</u>
<u>1</u>	<u>0% Block</u>							
	Land	0.00%	140592.00	0.00	0.00	140592.00	0.00	140592.00
<u>2</u>	<u>05% Block</u>							
	Building	5.00%	5462923.43	0.00	0.00	5462923.43	273146.17	5189777.26
<u>3</u>	<u>10% Block</u>							
	Furnitures	10.00%	654880.55	0.00	0.00	654880.55	65488.05	589392.49
	Electrical Feelings	10.00%	371694.84	0.00	0.00	371694.84	37169.48	334525.36
	Library Books	10.00%	386939.79	0.00	0.00	386939.79	38693.98	348245.81
	Sports Equipments	10.00%	5828.71	0.00	0.00	5828.71	582.87	5245.84
	Laboratory Equipments	10.00%	31713.70	0.00	0.00	31713.70	3171.37	28542.33
	Total:		1451057.58	0.00	0.00	1451057.58	145105.76	1305951.82
<u>4</u>	<u>15% Block</u>							
	Generator	15.00%	31539.15	0.00	0.00	31539.15	4730.87	26808.28
	Refrigerator	15.00%	2441.10	0.00	0.00	2441.10	366.16	2074.93
	Cycle	15.00%	714.76	0.00	0.00	714.76	107.21	607.54
	Television	15.00%	12261.67	0.00	0.00	12261.67	1839.25	10422.42
	Fire Safety Shelter	15.00%	101790.90	0.00	0.00	101790.90	15268.64	86522.27
	Total		148747.57	0.00	0.00	148747.57	22312.14	126435.43
<u>5</u>	<u>40% Block</u>							
	Computers & Printers	40.00%	35162.82	0.00	0.00	35162.82	14065.13	21097.69
	Grand Total:		7238483.40	0.00	0.00	7238483.40	454629.19	6783854.21

