

B MAHATO & ASSOCIATES

Chartered Accountants

"AUDITOR'S REPORT"

- We have examined the Balance Sheet as at 31.03.20 and the Income and Expenditure Account for the year ended on that date attached herewith, of, "CHETANA PRIMARY TEACHERS' TRAINING INSTITUTE, AT+P.O: BISHPURIA, DIST.- PURULIA (W.B.).
- We certify that the Income and Expenditure Account are in agreement with the books of account maintained at head office.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion, proper books of account have been kept by the head office of the assessee so far as appeared from our examination of books.

In our opinion and to the best of our information and according to explanations given to us, the said accounts, give a true and fair view:

(i) In the case of Balance Sheet, of the state of affairs of the above named as at 31.03.20 and

(ii) In the case of the Income and Expenditure Account, of the above named for the year ended 31.03.20

PLACE :- PURULIA

DATE:- 14/03/2022



FOR B MAHATO & ASSOCIATES

Chartered Accountants

CA BISWAJIT MAHATO PROPRIETOR M.No.-422861

Office: Mahato Bhawan, Huchukpara, Dist –Purulia Pin No -723101 Phone No- 9143241674/8768492577, E-mail- cabmahato@gmail.com

CHETANA PRIMARY TEACHERS' TRAINING INSTITUTE AT+P.O: BISHPURIA, DIST.- PURULIA

<u>BALANCE SHEET</u> FOR THE YEAR ENDING 31ST MARCH, 2020

LIABILITIES	Rs. P.	Rs. P.	<u>ASSETS</u>	Rs. P.	Rs. P.
GENERAL FUND As per Last A/c	3,082,733.34		FIXED ASSETS (Asper SCH-1)		10,117,549.36
Add: Excess ofIncome. OverExpenditure	737,569.88	3,820,303.22	ENDOWNMENT FUND As per Last A/c	5	
DEVELOPMENT FUND As per Last A/c		8,154,780.57	FD With PNB, Purulia Add: Intt.on FD Matured	850707.43 <u>420534.67</u> 1271242.1	
			Less: encashed	1271242.1 Nil	-27-12-12-1
ENDOWNMENT FUND As per Last A/c Add: Intt.on FD Matured	850,707.43 420,534.67	1,271,242.10	Add: Re-investment during the yr.	<u>1271242.1</u> +	1271242.1
	TV		FIXED DEPOSIT WITH	BANKS	
RESERVE FUND As per Last A/c		740,212.00	As per Last A/c FD with SBI, Bishpuria		740212
PROFESSIONAL TAX AC As Per Last A/c Add:Deducted Less: Deposited CURRENT LIABILITIES	(210.00) 14,270.00 14,060.00 14,270.00	(210.00)	CASH & BANK BALANG Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. A/c no.11880167545 A/c no.11880167534 A/c no.11880167534	214,991.50 45,921.55 1,374,383.08 224,528.30	1,860,324.43
Audit Fees As Per Last A/c Add:Provn. For this Year Less: Paid during the Yr.	6,000.00 3,000.00 9,000.00 6,000.00	3,000.00			
	Total Rs.	13,989,327.89		Total Rs.	13,989,327.89

SIGNED AS PER REPIORT ATTACHED

FOR B MAHATO & ASSOCIATES CHARTERED ACCOUNTANTS

CA BISWAJIT MAHATO PROPRIETOR M. NO.- 422861

PLACE: PURULIA

DATE: 14TH MARCH 2022



CHETANA PRIMARY TEACHERS' TRAINING INSTITUTE AT+P.O: BISHPURIA, DIST.- PURULIA

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

	FOR THE YEAR ENDING SIST MIRRORS	
EXPENDITURE	Rs. P. Rs. P. INCOME	Rs. P. Rs. P. 3,948,000.00
To Salary	2,153,339.00 By Tuition Fees	2,664.00
10 Salary	3,450.00 " Bank Interest	
" Welfare Expenses		
	19,013.00 "	
 Printing & Stationeries 		
 Newspapaer & Magazine 	8,951.00 "	
* Electric Rep.& Maintenance	2,802.00	
* Profesional \fees for PT/IT Return	6,000.00	
	1,050.00	
Repair & Maintenance		
* NCTE Fees	15,005.00	
n NCTE Tees	4,860.00	
" Cable Fees	7-	
	1,714.00	
* Advertisement	3,190.00	
* Annual Prize Distribution	8,190.00	
" Vehicle Repair & Maint.	40,540.00	
	20,000.00	
" Insurance for Vehicle	~7 -	
" Rent	400,000.00	
" Rent	6,070.12	
Bank Charges		
	3,000.00	
Audit fees(Provn) Depreciation on F.A	704 110 00	
(As per Sch-1)	524,110.00	
W-1		
* Excess Of Income Over Exp	penditure 737,569.88	
	72,100	Total Rs. 3,950,664.00
	Total Rs. 3,950,664.00	

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FOR B MAHATO & ASSOCIATES CHARTERED ACCOUNTANTS

CA BISWAJIT MAHATO
PROPRIETOR

M. NO.- 422861

DATE: 14TH MARCH 2022

PLACE: PURULIA



CHETANA PRIMARY TEACHERS' TRAINING INSTITUTE

AT+P.O: BISHPURIA, DIST.- PURULIA

GENERAL FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

RECEIPTS	Rs. P.	Rs. P.		PAYMENTS ,	Rs. P.	Rs. P.
To Opening Balance			Ву	Salary		2,153,339.00
Cash in Hand	Nil			P.Tax	15.	14,270.00
Cash at Bank WITH SBI, Bishpuria Br. (A/c no.11880167545)	5,537.50	5,537.50	"	Welfare Expenses		3,450.00
* Transferred from Principal A/C		2,367,192.00	,	Bank Charges	£	949.00
• P.Tax		14,270.00	"	Closing Balance Cash in Hand Cash at Bank WITH	Nil	
				SBI, Bishpuria Br. (A/c no.11880167545)	214,991.50	214,991.50
_	Total Rs.	2,386,999.50	- -	-	Total Rs.	2,386,999.50

MISCELLANEOUS FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

		-							
RECEIPTS		Rs.	<u>P.</u>	Rs. P.		<u>PAYMENTS</u>	Rs. P.		Rs. P.
To Opening Balance					Ву	Printing & Stationeries			19,013.00
Cash in Hand Cash at Bank WITH		Nil			•	Newspapaer & Magazine			8,951.00
SBI, Bishpuria Br. (A/c no.11880168786)	i -	11,99	2.95	11,992.95	"	Electric Rep.& Maintenance			2,802.00
" Transferred from Principal A	\/C			100,000.00	•	Profesional \fees for PT/IT	Return		6,000.00
" Bank Interest				2,664.00	"	Audit Fees		,	6,000.00
						Repair & Maintenance			1,050.00
					"	NCTE Fees			15,005.00
					,,	Cable Fees			4,860.00
					"	Advertisement			1,714.00
					"	Annual Prize Distribution			3,190.00
		MAHAY AO AO AO AO AO AO AO AO AO AO AO AO AO	ASSOC	228	"	Bank Charge	# 20	91	150.40
		1.	Bud Acc	* weight		" <u>Closing Balance</u> Cash in Hand <u>Cash at Bank WITH</u>	Nil		
						SBI, Bishpuria Br. (A/c no.11880168786)	45,921.55		45,921.55
		Total I	Re .	114,656.9	5		Total Rs.		114,656.95

DEVELOPMENT FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

RECEIPTS	Rs. P.	Rs. P.	<u>PAYMENTS</u>	Rs. P.	Rs. P.
To Opening Balance			By Construction		2,854,143.00
Cash in Hand Cash at Bank WITH	500.00		" Vehicle Repair & Maint.		40,540.00
SBI, Bishpuria Br. (A/c no.11880167534)	3,189,719.80	3,190,219.80	" Insurance for Vehicle		20,000.00
* Transferred from Principal A/C		1,500,000.00	" Rent	- ¹ 4.	400,000.00
			" Bank Charges		653.72
			" <u>Closing Balance</u> Cash in Hand <u>Cash at Bank WITH</u>	500.00	
			SBI, Bishpuria Br. (A/c no.11880167534)	1,374,383.08	1,374,883.08
	Total Rs.	4,690,219.80	- -	Total Rs.	4,690,219.80

PRINCIPAL PTTI CHETANA FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
To Opening Balance			By Tr. To General Fund		2,367,192.00
Cash in Hand Cash at Bank WITH	Nil		" Tr. To Misc. Fund		100,000.00
SBI, Bishpuria Br. (A/c no.11880167523)	248,037.30	248,037.30	" Tr. To Dev. Fund		1,500,000.00
			" Bank Charges		4,317.00
" <u>Fees Collection from Students</u> Tuition Fees		3,948,000.00	" Closing Balance Cash in Hand Cash at Bank WITH	Nil	
			SBI, Bishpuria Br. (A/c no.11880167523)	224,528.30	224,528.30
_	Total Rs.	4,196,037.30		Total Rs.	4,196,037.30



CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

RECEIPTS	Rs. P.	Rs. P.		<u>PAYMENTS</u>	Rs. P.	Rs. P.
o Opening Balance			В	y Salary		2,153,339.00
Cash in Hand	500.00					0.450.00
Cash at Bank WITH			"	Welfare Expenses		3,450.00
SBI, Bishpuria Br.				T.		10.019.00
A/c no.11880167545	5,537.50		"	Printing & Stationeries		19,013.00
A/c no.11880168786	11,992.95		20.			0.051.00
A/c no.11880167534	3,189,719.80		"	Newspapaer & Magazine		8,951.00
A/c no.11880167523	248,037.30	3,455,787.55		Electric Rep.& Maintenance		2,802.00
Fees Collection from Stude	nts					
Tuition Fees	HG.	3,948,000.00	"	Profesional \fees for PT/IT	Return	6,000.00
Bank Interest		2,664.00	"	Audit Fees		6,000.00
P.Tax deducted		14,270.00	"	Repair & Maintenance		1,050.00
			"	NCTE Fees		15,005.00
			,	Cable Fees		4,860.00
			"	Advertisement		1,714.00
			"	Annual Prize Distribution		3,190.00
			,	Construction		2,854,143.00
				Vehicle Repair & Maint.		40,540.00
	~3			Insurance for Vehicle		20,000.00
			,	" Rent		400,000.00
			,	Bank Charges		6,070.12
			٠,	" P.Tax Deposited		14,270.00
			,	" Closing Balance		
				Cash in Hand	500.00	
				Cash at Bank WITH		
				SBI, Bishpuria Br.	014 001 70	,
				A/c no.11880167545	214,991.50	
				A/c no.11880168786	45,921.55	
				A/c no.11880167534 A/c no.11880167523	1,374,383.08 224,528.30	1,860,324.43
	Total Da	7,420,721.53	5		Total Rs.	7,420,721.55
	Total Rs.	7,720,721.00	_			

SIGNED AS PER REPIORT ATTACHED

FOR B MAHATO & ASSOCIATES CHARTERED ACCOUNTANTS

CA BISWAJIT MAHATO
PROPRIETOR
M. NO.- 422861

DATE: 14TH MARCH 2022

PLACE: PURULIA

