

AUDIT REPORT

AND

FINANCIAL STATEMENT

FOR THE YEAR 2020-21

OF

BALUCHAR PRIMARY TEACHERS'

TRAINING INSTITUTE

VILL- GULJARBAGH, P.O.- JIAGANJ,

DIST – MURSHIDABAD,

WEST BENGAL, PIN 742123

AUDITOR



DUSHMANTA DAS & ASSOCIATES

(Chartered Accountants)

Bhagabati Tala, (Opp- Durga Mandir)

Balighata, Raghunathganj,

Dist- Murshidabad, West Bengal, PIN 742225.

E.MailAddress : dushmantadas@yahoo.com

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dushmantadasauditor@yahoo.com

DUSHMANTA DAS & ASSOCIATES (CHARTERED ACCOUNTANTS)

Bhagawati Tala, Balighata, Raghunathganj
Dist. Murshidabad, West Bengal
PIN : 742225

SABPTTI/2021-22/121

Date: 25-11-2021

AUDITORS REPORT

We have audited the annexed Balance Sheet as at 31st March, 2021 and the Receipts & Payments Account and Income & Expenditure Account for the year ended as on that date of BALUCHAR PRIMARY TEACHERS TRAINING INSTITUTE, VILL - GULJARBARG P.O.- JIAGANJ, DIST- MURSHIDABAD, WEST BENGAL.. These Financial statements are the responsibility of the Management of the Organization. Our Responsibility is to express an opinion on this financial statement based on our audit.

1. We conducted our audit in accordance with auditing standards generally accepted in India. These Standards require that we plan and perform the Audit to obtain reasonable assurance about whether the financial statement is free of material misstatement. An audit includes examining on a test basis, evidence supporting the amount and discloses in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Management of the Organization as well as evaluating the overall presentation of the financial statement. We believe that our audit provides a reasonable basis for the opinion.

We Report that-

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our Audit.
2. The Balance Sheet, Receipts & Payments Account and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
3. In our opinion and to the best our information and according to the explanations given to us the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India.
 - a) In the case of Balance Sheet of the affairs of the Society as at 31st March, 2021.
 - b) In the case of Income & Expenditure account of excess of income over expenditure for the year ended as on that date.

For Dushmanta Das & Associates

(Chartered Accountants)

Firm Registration No. 324022E



Dushmanta Das

Signature with Stamp

Name: - DUSHMANTA DAS

Membership No. 059485

Date: 25-11-2020

Place:- Jiaganj, Murshidabad,

UDIN:: 21059485AAAAOA8654

BALUCHAR PRIMARY TEACHERS TRAINING INSTITUTE
VILL- GULJARBAG, P.O.- JIAGANJ, DIST- MURSHIDABAD, WEST BENGAL, PIN 742123
BALANCE SHEET AS AT 31ST MARCH'2021

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
General Fund	7,554,715.90		Fixed assets as per annexure		7,376,788.00
Add: Excess of income over expenditure	41,318.26	7,596,034.16			
			Investment (TDR for Endowment and Reserve Fund)		1,600,000.00
Endowment Fund		1,000,000.00			-
Reserve fund		600,000.00			
			Current Assets		
Caution Money Fund		200,500.00	Security Deposit (WBSEDCL)		12,400.00
Unsecured Loan as per annexure		366.00			-
Current Liabilities			Cash in hand	860.00	
Advance Tution Fees Received B.Ed.	108,600.00		1) SBI (jiaganj) A/C no-302736130	716,070.80	
Advance Tution Fees Received D.El.Ed.	262,700.00	371,300.00	2) Axis Bank A/C No910610084365142	62,081.36	779,012.16
Total====>		9,768,200.16	Total====>		9,768,200.16

Place: Berhampore
Date : 25-11-2021

Signed in terms of our Report of even Date.



For Dushmanta Das & Associates
(Chartered Accountants)

Firm Registration No 324022E

Dushmanta Das

Dushmanta Das

(Proprietor)

Membership No. 059485

UDIN:: 21059485AAAAOA8654

[Signature]
Secretary

Baluchar Primary Teachers
Training Institute
Goljarbag Jiaganj Murshidabad

BALUCHAR PRIMARY TEACHERS TRAINING INSTITUTE

VILL- GULJARBAG, P.O.- JIAGANJ, DIST- MURSHIDABAD, WEST BENGAL, PIN 742123

PAN NUMBER AAAJB1193R

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2021

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
Affiliation fees	125,000.00	Examination Fees	71,300.00
Audit Fees	15,340.00	Tuition Fees DED	1,416,300.00
Bank charges	396.74	Tuition Fees BED	4,556,300.00
Electricity expenses	81,615.00	Uniform Fees	72,000.00
Salary	4,172,804.00	Interest on Savings	3,661.00
Petrol & Diesel	177,333.00		
Printing & Stationery	17,319.00		
Professional fees	33,497.00		
Employees Provident Fund (employer share)	364,045.00		
Staff Welfare	4,070.00		
Postage	320.00		
Property Tax	5,815.00		
Online class expenses	25,000.00		
News Papers	1,763.00		
Computer Consumable	26,950.00		
Application fees	1,800.00		
Office Contingency	8,700.00		
Telephone Expenses	9,175.00		
Travelling and Conveyance	12,240.00		
Registration and examination fees	311,119.00		
Repair and Maintenance -Buildings	30,180.00		
Rent	21,040.00		
Repair and Maintenance -Machinery	30,350.00		
Donation	39,000.00		
Project Expenses	61,000.00		
Dress and Kids	112,315.00		
Depreciation	390,056.00		
Profit Transfer to Capital Account	41,318.26		
Total==>	6,119,561.00	Total==>	6,119,561.00

Place: Berhampore

Date : 25-11-2021

Signed in terms of our Report of even Date.

For Dushmanta Das & Associates

(Chartered Accountants)

Firm Registration No 324022E



Dushmanta Das

Dushmanta Das

(Proprietor)

Membership No. 059485

UDIN:: 21059485AAAAOA8654

[Signature]
Secretary

Baluchar Primary Teachers
Training Institute
Goljarbag Jiaganj Murshidabad

BALUCHAR PRIMARY TEACHERS TRAINING INSTITUTE

VILL- GULJARBAG, P.O.- JIAGANJ, DIST- MURSHIDABAD, WEST BENGAL, PIN 742123

PAN NUMBER AAAJB1193R

RECEIPTS & PAYMENT ACCOUNT FROM 01.04.2020 TO 31.03.2021

RECEIPTS	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
To Balance B/D		Affiliation fees	125,000.00
Cash in hand	338.00	Audit Fees	15,340.00
Cash at Bank		Bank charges	396.74
Axis Bank A/C No910610084365142	206,951.15	Electricity expenses	81,615.00
2) SBI (jiaganj) A/C no- 30273613058	140,348.75	Salary	4,172,804.00
Examination Fees	71,300.00	Petrol & Diesel	177,333.00
Tuition Fees DED	1,416,300.00	Printing & Stationery	17,319.00
Tuition Fees BED	4,556,300.00	Professional fees	33,497.00
Interest on savings	3,661.00	Employees Provident Fund (employer share)	364,045.00
Uniform Fees	72,000.00	Staff Welfare	4,070.00
		Postage	320.00
		Property Tax	5,815.00
		Online class expenses	25,000.00
		News Papers	1,763.00
		Computer Consumable	26,950.00
		Application fees	1,800.00
		Office Contingency	8,700.00
		Telephone Expenses	9,175.00
		Travelling and Conveyance	12,240.00
		Registration and examination fees	311,119.00
		Repair and Maintenance -Buildings	30,180.00
		Rent	21,040.00
		Repair and Maintenance -Machinery	30,350.00
		Donation	39,000.00
		Project Expenses	61,000.00
		Dress and Kids	112,315.00
		Cash in hand	860.00
		Cash at Bank	
		Axis Bank A/C No910610084365142	62,081.36
		SBI (jiaganj) A/C no-30273613058	716,070.80
Total==>	6,467,198.90	Total==>	6,467,198.90

Place: Berhampore

Date : 25-11-2021

Signed in terms of our Report of even Date.

For Dushmanta Das & Associates

(Chartered Accountants)

Firm Registration No 324022E



Dushmanta Das

Dushmanta Das

(Proprietor)

Membership No. 059485

UDIN:: 21059485AAAAOA8654

[Signature]
Secretary
Baluchar Primary Teachers
Training Institute
Goljarbag Jiaganj Murshidabad

BALUCHAR PRIMARY TEACHERS TRAINING INSTITUTE

VILL- GULJARBAG, P.O.- JIAGANJ, DIST- MURSHIDABAD, WEST BENGAL, PIN 742123

Schedule of Fixed Assets & Depreciation 2020-21

Particulars	Land	Building@5%	Musical Equipment @15%	Sport Material@15 %	Office Equipment@ 15%	Computer@4 0%	Furniture & Fixture@10%	Lab equipment@ 15%	Library Books@40%	Electrical equipment@1 5%	Total
Opening Balance (A)	1,860,500.00	4,844,847.00	4,616.00	13,432.00	2,397.00	93,541.00	751,898.00	70,278.00	11,194.00	114,141.00	7,766,844.00
Add: Addition during the year (B)											
Total C=(A+B)	1,860,500.00	4,844,847.00	4,616.00	13,432.00	2,397.00	93,541.00	751,898.00	70,278.00	11,194.00	114,141.00	7,766,844.00
Less: Depreciation (D)	-	242,242.00	692.00	2,015.00	360.00	37,416.00	75,190.00	10,542.00	4,478.00	17,121.00	390,056.00
Closing WDV E=(C-D)	1,860,500.00	4,602,605.00	3,924.00	11,417.00	2,037.00	56,125.00	676,708.00	59,736.00	6,716.00	97,020.00	7,376,788.00

Place: Jiaganj, Murshidabad.

Date : 25-11-2021

For Dushmanta Das & Associates

(Chartered Accountants)

Firm Registration No 324822E

Dushmanta Das

Dushmanta Das

(Proprietor)

Membership No. 059485

UDIN:: 21059485AAAAOA8654



[Signature]
Secretary

Baluchar Primary Teachers

Training Institute

Goljarbag Jiaganj Murshidabad