

AUDIT REPORT

AND

FINANCIAL STATEMENT

FOR THE YEAR 2021-22

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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Phone No. 03422-25442
Mobile: 943443274
E-Mail: dushmantadasauditor@yahoo.com

DUSHMANTA DAS & ASSOCIATES (CHARTERED ACCOUNTANTS)

Pragathi Park, Rajpur, Rajmangla
Dist. Murshidabad, West Bengal
PIN: 742025

SA/BPTTI/2022-23/133

Date: 10-10-2022

AUDITORS REPORT

We have audited the annexed Balance Sheet as at 31st March, 2022 and the Receipts & Payments Account and Income & Expenditure Account for the year ended as on that date of **BALUCHAR PRIMARY TEACHERS TRAINING INSTITUTE, VILL - GULJARBAG 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 of 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, 2022.
 - 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

Date: 10-10-2022
Place:- Jiaganj, Murshidabad,

Signature with Stamp
Name: - DUSHMANTA DAS
Membership No. 059485

UDIN:: 22059485BEWNAD9963

BALUCHAR PRIMARY TEACHERS TRAINING INSTITUTE

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

BALANCE SHEET AS AT 31ST MARCH'2022

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
General Fund	75,96,034.16		Fixed assets as per annexure		70,47,908.00
Add: Excess over expenditure over Income	(94,659.63)	75,01,374.53			
			Investment (TDR for Endowment and Reserve Fund)		16,00,000.00
Endowment Fund		10,00,000.00			
Reserve fund		6,00,000.00			
			Current Assets		
Caution Money Fund		2,00,500.00	Security Deposit (WBS&EDCL)		12,400.00
Unsecured Loan as per annexure		366.00			
			Baluchar		2,01,354.20
Current Liabilities			Cash in hand	2,176.00	
Advance Tution Fees Received B.Ed.	1,08,600.00		1) SBI (jiaganj) A/C no- 30273613058	7,33,814.07	
Advance Tution Fees Received D.B.Ed.	2,62,700.00	3,71,300.00	2) Axis Bank A/C No 910610084365142	75,888.26	8,11,878.33
Total====>		96,73,540.53	Total====>		96,73,540.53

Place: Berhampore

Date : 10-10-2022

Signed in terms of our Report of even Date.

For Dushmanta Das & Associates
(Chartered Accountants)

Dushmanta Das

Dushmanta Das
(Proprietor)

Membership No. 059485

UDIN:: 22059485BEWNAD9963

BALUCHAR PRIMARY TEACHERS TRAINING INSTITUTE

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

PAN NUMBER AAETB4183H

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2022

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
Affiliation fees	1,00,000.00	Examination Fees	16,200.00
Audit Fees	15,340.00	Tuition Fees DED	20,10,550.00
Bank charges	1,331.63	Tuition Fees BED	48,06,500.00
Electricity expenses	1,12,281.00	Registration Fees	29,900.00
Salary	34,99,917.00	Interest on Savings	4,216.00
Petrol & Diesel	2,89,418.00		
Printing & Stationery	27,305.00		
Professional fees	39,480.00		
Employees Provident Fund	6,25,165.00		
Postage	124.00		
Tax & Duties	5,815.00		
Festive Expenses	9,915.00		
News Papers	1,485.00		
Computer Consumable	11,310.00		
LIBRARY BOOKS & JOURNAL	2,100.00		
Interest on Loan	1,15,000.00		
Examination Fees	2,04,736.00		
Bonus	22,500.00		
Telephone Expenses	7,080.00		
Travelling and Conveyance	8,400.00		
Registration fees	1,01,568.00		
Staff welfare Expenses	1,56,900.00		
Repair and Maintenance -Machinery	13,990.00		
Donation	6,000.00		
Project Expenses	3,57,000.00		
Repair of Building	8,62,855.00		
Professional Tax	2,500.00		
Depreciation	3,62,510.00		
Profit Transfer to Capital Account	(94,659.63)		
Total====>	68,67,366.00	Total====>	68,67,366.00

Place: Berhampore

Date : 06-10-2022

UDIN:: 22059485BEWNAD9963

Signed in terms of our Report of even Date.

For Dushmanta Das & Associates

(Chartered Accountants)

Dushmanta Das

Dushmanta Das

(Proprietor)

Membership No. 059485

BALUCHAR PRIMARY TEACHERS TRAINING INSTITUTE

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

PAN NUMBER AAETB4183H

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
To Balance B/D		Affiliation fees	1,00,000.00
Cash in hand	860.00	Audit Fees	15,340.00
Cash at Bank		Bank charges	1,331.63
Axis Bank A/C No 910610084365142	62,081.36	Electricity expenses	1,12,281.00
SBI (jiaganj) A/C no-30273613058	7,16,070.80	Salary	34,99,917.00
Examination Fees	16,200.00	Petrol & Diesel	2,89,418.00
Tuition Fees DED	20,10,550.00	Printing & Stationery	27,305.00
Tuition Fees BED	48,06,500.00	Professional fees	39,480.00
Interest on savings	4,216.00	Employees Provident Fund	6,25,165.00
Registration Fees	29,900.00	Staff Welfare	1,56,900.00
		Postage	124.00
		Tax & Duties	5,815.00
		FestivAL Expenses	9,915.00
		News Papers	1,485.00
		Computer	33,630.00
		Computer Consumable	11,310.00
		LIBRARY BOOKS & JOURNAL	2,100.00
		Interest on Loan	1,15,000.00
		Examination Fees	2,04,736.00
		Bonus	22,500.00
		Telephone Expenses	7,080.00
		Travelling and Conveyance	8,400.00
		Registration fees	1,01,568.00
		Loan to Baluchar Educational Society	2,01,354.20
		Drawings	-
		Repair and Maintenance -Machinery	13,990.00
		Donation	6,000.00
		Project Expenses	3,57,000.00
		Repair to Building	8,62,855.00
		Professional Tax	2,500.00
		Cash in hand	2,176.00
		Cash at Bank	
		Axis Bank A/C No910610084365142	75,888.26
		SBI (jiaganj) A/C no-30273613058	7,33,814.07
Total====>	76,46,378.16	Total====>	76,46,378.16

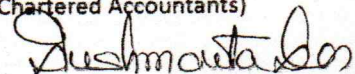
Place: Berhampore

Date : 06-10-2022

Signed in terms of our Report of even Date.

For Dushmanta Das & Associates

(Chartered Accountants)



Dushmanta Das

(Proprietor)

Membership No. 059485

UDIN:: 22059485BEWNAD9963

BALUCHAR PRIMARY TEACHERS TRAINING INSTITUTE

VILL- GULABAG, P.O.- JIAGANI, DIST- MURSHIDABAD, WEST BENGAL, PIN 742123

Schedule of Fixed Assets & Depreciation 2021-22

Particulars	Land	Building@5%	Musical Equipment @15%	Sport Material@ 1 5%	Office Equipment @15%	Computer@4 0%	Furniture & Fixture@10%	Lab equipment@ 15%	Llibrary Books@40%	Electrical equipment@1 5%	Total
Opening Balance (A)	18,60,500.00	46,02,605.00	3,924.00	11,417.00	2,037.00	56,125.00 33,630.00	6,76,708.00	59,736.00	6,716.00	97,020.00	73,76,788.00 33,630.00
Add: Addition during the year (3)											
Total C=(A+B)	18,60,500.00	46,02,605.00	3,924.00	11,417.00	2,037.00	89,755.00 35,902.00	6,76,708.00 67,671.00	59,736.00 8,960.00	6,716.00 2,686.00	97,020.00 14,553.00	74,10,418.00 3,62,510.00
Less: Depreciation (D)		2,30,130.00	589.00	1,713.00	306.00						
Closing WDV E=(C-D)	18,60,500.00	43,72,475.00	3,335.00	9,704.00	1,731.00	53,853.00	6,09,037.00	50,776.00	4,030.00	82,467.00	70,47,908.00

Place: Jiaganj, Murshidabad.
Date : 10-10-2022

For Dushmanta Das & Associates

(Chartered Accountants)

Dushmanta Das

Dushmanta Das

(Proprietor)

Membership No. 059485

UDIN:: 22059485BEWNAD9963



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