## SRR & ASSOCIATES

CHARTERED ACCOUNTANTS
HOTEL CHANDRAGUPTA COMPLEX
JAMAL ROAD, PATNA - 800 001
Telephone No. 0612 - 2226652, 09431887948

E-Mail: krranjan fca@yahoo.com

#### **AUDIT REPORT**

We have examined the Balance Sheet of *M/S BAIKUNTHA TEACHERS TRAINING COLLEGE, (A UNIT OF MAA VINDHYAVASINI SHIKSHA NYAS), Amlori, Siwan, Bihar,* as at 31<sup>st</sup> March, 2019 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust/ institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

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

- (i) in the case of the balance sheet of the state of affairs of the above-named trust/ institution as at 31<sup>st</sup> March, 2019 and
- (ii) in the case of the Income and Expenditure Account of the excess of Income over Expenditure of its accounting year ending on 31st March, 2019.

The prescribed particulars are annexed hereto.

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Place: Patna

Date: The 29th day of June, 2019.

FOR SRR & ASSOCIATES Firm Reg. No.: 355431C Chartered Accountants

CA. K. R. RANJAN)

Partner.

Mem. No.: 055688

H.O. : J. C. Mallick Road, Hirapur, Dhanbad - 826001, Ph.: 0326 - 2207522 Branches : 53, N. S. Road, 3<sup>rd</sup> floor, Kolkata - 700 001, Ph.: 033-22308437

# BAIKUNTHA TEACHERS TRAINING COLLEGE (A UNIT OF MAA VINDHYAVASINI SHIKSHA NAYAS)

AMLORI, SIWAN, BIHAR

### BALANCE SHEET AS AT 31st MARCH, 2019

Rs. P.	Rs. P.	ASSETS	Rs. P.	Rs. P.
		FIXED ASSETS:		
		As per Annexure: A		1,19,30,115.00
92,99,914.03				
9,50,473.61	1,02,50,387.64	Cash-at-Bank:		
		Union Bank of India		5,190.64
		9		
	42,41,756.00	Fixed Deposit, UBI (Enrolment I	-und)	5,00,000.00
		Fixed Deposit, UBI (Reserve Fu	ind)	7,00,000.00
as	6,80,000.00			
		Advances:		
	29,500.00			
				40.04.000.00
		As Per Annexure : C	10,09,368.00	19,64,288.00
		_		
			No of a set	
			1	
				4 00 050 00
		Less: W/O During the year	34,017.00	1,02,050.00
	1 52 01 642 64			1,52,01,643.64
	92,99,914.03 9,50,473.61	92,99,914.03 9,50,473.61 1,02,50,387.64 42,41,756.00 as 6,80,000.00	92,99,914.03 9,50,473.61  1,02,50,387.64  42,41,756.00 6,80,000.00  29,500.00  29,500.00  Advances: University Deposits BJNSS Nyas As Per Annexure : C  Preliminary Expenses: Expenses during Construction F As per Last A/C Less: W/O During the year	Pixed Deposit, UBI (Enrolment Fund)   Fixed Deposit, UBI (Reserve Fund)

As Refered to in our report of even date attached

FOR SRR & ASSOCIATES Firm Reg. No.: 355431C Chartered Accountants

Partner.
Mem. No.: 055688

S PATNA S

Place: Patna

Date: The 29th day of June, 2019.

## BAIKUNTHA TEACHERS TRAINING COLLEGE (A UNIT OF MAA VINDHYAVASINI SHIKSHA NAYAS)

AMLORI, SIWAN, BIHAR

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

	Rs. P.		Rs. P.
To Salaries & Other Benefits	44,45,855.00	By Fees & Fine	75,17,240.00
,, Computer Running Expenses	24,900.00	,, Bank Interest	4,890.00
,, Examination Expenses	7,55,474.00		
,, Study Material Expenses	5,18,182.16		
,, Electricity Expenses	17,414.00		
,, Diesel Expenses	29,208.00		
,, Petrol Expenses	10,770.00	o de la companya del companya de la companya de la companya del companya de la co	
,, Audit Fees & Reimbursement of Expenses	22,000.00		
,, Generator Running Expenses	6,200.00		
,, Repair & Maint. Exp.	42,300.00		
,, Printing & Stationeries Exp.	11,279.00		
,, Prachar-Prasar Exp.	53,876.00		
,, Gardening Expenses	2,000.00		
,, Bank Charges	5,308.23		
,, Preliminary Exp. W/O	34,017.00		
,, Depreciation	5,92,873.00		
,, Balance being excess of			
Expenditure over Income			
carried over to Balance Sheet	9,50,473.61		
Secretary and Assessment of the Control of the Cont	The second of th		
-	75,22,130.00		75,22,130.00

As Refered to in our report of even date attached

FOR SRR & ASSOCIATES Firm Reg. No.: 355431C Chartered Accountants

> A. K. R. RANJAN Partner.

Mem. No.: 055688

Place: Patha

Date: The 29th day of June, 2019.

## BAIKUNTHA TEACHERS TRAINING COLLEGE (A UNIT OF MAA VINDHYAVASINI SHIKSHA NAYAS)

AMLORI, SIWAN, BIHAR

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

RECEIPTS	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.
To Opening Balance:			By Salaries & Other Benefits		44,45,855.00
Cash-at-Bank:			,, Computer Running Expense	S	24,900.00
Union Bank of India			,, Examination Expenses		7,55,474.00
SB A/C No.:62460201000037	74	30,545.03	,, Study Material Expenses		5,18,182.16
			,, Electricity Expenses		17,414.00
, Fees & Fine:			,, Diesel Expenses	`	29,208.00
Educational Fees	74,86,240.00		,, Petrol Expenses		10,770.00
Application Fee	31,000.00	75,17,240.00	,, Audit Fees & Reimbursemer	nt of Expenses	22,000.00
,, Bank Interest		4,890.00	,, Generator Running Expense	S	6,200.00
,, National A.A.C.B		29,500.00	,, Repair & Maint. Exp.		42,300.00
			,, Printing & Stationeries Exp.		11,279.00
,, Advances/ Recoveries:			,, Prachar-Prasar Exp.		53,876.00
Ramendra Rai	56,920.00		,, Gardening Expenses		2,000.00
Arvind Singh	1,892.00		,, Bank Charges		5,308.23
JPU	36,970.00		,, FIXED ASSETS:		
Surendra Yadav	1,20,000.00		As per Annexure: A		5,18,183.00
Jaybharat Musical	23,631.16		,, Advances/ Repayment:		
Arvind Kumar Rai	3,69,551.00		As per Annexure: D		21,57,999.16
Nabab Hussain	5,000.00	6,13,964.16	·		
,, Inter Unit Transaction			,, Closing Balance:		
,, Maa Vindhyavashini S. Nyas		4,30,000.00	Cash-at-Bank:		
		The second of th	Union Bank of India		
*			SB A/C No.:62460201000037	7.4	5,190.64
			3B A/C No3240020100003/	1	3,130.04
					- 1
*					
		86,26,139.19			86,26,139.19

As Refered to in our report of even date attached

FOR SRR & ASSOCIATES Firm Reg. No.: 355431C Chartered Accountants

Partner.

Mem. No.: 055688



Place: Patna

Date: The 29th day of June, 2019.

### BAIKUNTHA TEACHERS TRAINING COLLEGE (A UNIT OF MAA VINDHYAVASINI SHIKSHA NAYAS) AMLORI, SIWAN, BIHAR

### FIXED ASSETS SCHEDUL FOR THE YEAR ENDED 31.03.2019

**ANNEXURE: A** 

PARTICULARS	BALANCE AS ON 31.03.2018	ADDITION TOTAL		DEPRECIA- TION	BALANCE AS ON 31.03.2019
	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.
Land	19,46,000.00	-	19,46,000.00	-	19,46,000.00
Building Construction	92,41,233.00	4,99,553.00	97,40,786.00	4,87,039.00	92,53,747.00
Furniture & Fixtures	4,26,280.00	-	4,26,280.00	42,628.00	3,83,652.00
Library	2,48,211.00	2,780.00	2,50,991.00	37,649.00	2,13,342.00
Water Pump Motor	24,001.00	-	24,001.00	3,600.00	20,401.00
Computers	6,871.00	-	6,871.00	2,748.00	4,123.00
Laboratory	98,961.00	-	98,961.00	14,844.00	84,117.00
Sports & Game Equip.	13,248.00	-	13,248.00	1,987.00	11,261.00
Office Equipments	-	15,850.00	15,850.00	2,378.00	13,472.00
· v				ić.	
TOTAL	1,20,04,805.00	5,18,183.00	1,25,22,988.00	5,92,873.00	1,19,30,115.00



#### BAIKUNTHA TEACHERS TRAINING COLLEGE (A UNIT OF MAA VINDHYAVASINI SHIKSHA NAYAS) AMLORI, SIWAN, BIHAR

ANNEXURE: B

Accounting Year Ended 31st March, 2019
Details of Balance Sheet (Liabilities Side)

#### **Sundry Creditors & Advances**

NAME	Rs. P.
Arya Book Depot	40,130.00
Nahab Hussain	1,20,320.00
Manish Tour & Travells Co.	39,068.00
Distric Welfare Office	2,36,370.00
Leela Ray	5,27,806.00
Sobha Singh	3,10,000.00
Ajit Kumar Singh	8,70,134.00
Ramendra Ray	12,88,270.00
Ashok Kumar Singh	2,70,000.00
Vikash Ray	2,75,472.00
Uday Prakash Singh	2,00,000.00
Dablu Mahato	500.00
Expenses Payable	24,768.00
Ajay Kr. Rai	56.00
Arivind Singh	1,892.00
JPU	36,970.00
TOTAL	42,41,756.00

#### Asset Side Advances

ANNEXURE: C

NAME	Rs.	P.	
D.P Public School	2,50,000.00		
Santosh Singh	6,94,368.00		
Abhijit Kumar	32,500.00		
Ratna Devi	32,500.00		
TOTAL	10,09	,368.00	

#### Payment Side Advances

ANNEXURE : D

NAME	Rs.	P.
D.P Public School	2,50	00.00
Kumar Traders	3,00,	00.00
Munna Choudhary	1,50,	00.00
Surendra Yadav	1,20,	00.00
Santosh Singh	6,94,	368.00
Abhijit Kumar	32,	500.00
Jaybharat Musical	23,	631.16
Ratna Devi	32,	500.00
Dilip	50,	000.00
Arvind Kumar Rai	5,00,	000.00
Nabab Hussain	5,	000.00
TOTAL	21,57,	999.16

