

S R R & 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 31st 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 31st 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.



Place: Patna

Date: The 29th day of June, 2019.

FOR S R R & ASSOCIATES

Firm Reg. No.: 355431C

Chartered Accountants


(CA. K. R. RANJAN)

Partner.

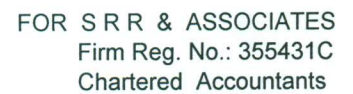
Mem. No.: 055688

H.O. : J. C. Mallick Road, Hirapur, Dhanbad - 826001, Ph.: 0326 - 2207522

Branches : 53, N. S. Road, 3rd floor, Kolkata – 700 001, Ph.: 033-22308437

BALANCE SHEET AS AT 31st MARCH, 2019

As Referred to in our report of even date attached



(CA. K. R. RANJAN)
Partner.
Mem. No.: 055688

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				
„ 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				
-	75,22,130.00			75,22,130.00	

As Referred to in our report of even date attached



Place: Patna
Date: The 29th day of June, 2019.

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


(CA. K. R. RANJAN)
Partner.
Mem. No.: 055688

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

As Referred to in our report of even date attached



(CA. K. R. RANJAN)
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		DEPRECIATION		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	
TOTAL	1,20,04,805.00		5,18,183.00		1,25,22,988.00		5,92,873.00		1,19,30,115.00	



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	2,50,000.00	
Kumar Traders	3,00,000.00	
Munna Choudhary	1,50,000.00	
Surendra Yadav	1,20,000.00	
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	

