

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, 2018 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, 2018 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, 2018.

The prescribed particulars are annexed hereto.



Place: Patna

Date: The 14th day of April, 2018.

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



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

	Rs.	P.		Rs.	P.
To Salaries & Other Benefits	49,06,216.00		By Fees & Fine	84,12,314.10	
.. Study Material Exp.	2,65,746.00		.. Bank Interest	16,746.00	
.. Computer Running Expenses	66,110.00				
.. Examination Expenses	4,74,752.00				
.. Miscellaneous Expenses	56,782.00				
.. Generator Expenses	67,832.00				
.. Travelling & Conveyance	32,195.00				
.. Festival Expenses	22,396.00				
.. Sanskritik Karyakram	17,612.00				
.. Repair & Maint. Exp.	1,67,569.00				
.. Printing & Stationeries Exp.	45,671.00				
.. Advertisement & Publicity Exp.	18,900.00				
.. Sports & Game Expenses	47,983.00				
.. Gardening Expenses	22,318.00				
.. News Paper & Magazine Exp.	15,434.00				
.. Bank Charges	871.43				
.. Preliminary Exp. W/O	34,017.00				
.. Depreciation	6,06,165.00				
.. Balance being excess of Expenditure over Income carried over to Balance Sheet	15,60,490.67				
-	84,29,060.10			84,29,060.10	

As Referred to in our report of even date attached



Place: Patna
Date: The 14th day of April, 2018.

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