



AARS & CO.

Chartered Accountants

Bhawani Complex, 1st Floor
B. T. Sarkar Road, Purulia - 723101
E-Mail : sharmaagarwalcompany@gmail.com
Mob.: 7278452343, 8101058600

AUDITOR'S REPORT

We have audited the accompanying financial statements of **DR. C.C. MAHATO TEACHER'S TRAINING COLLEGE AT. NAGEN MORE, VILL+POST- SARDAHA CHAS, DIST - BOKARO, (JHARKHAND)** which comprises the Receipts & Payment Accounts, Income & Expenditure Accounts & Balance sheet as at March,31st 2021 , for the year then ended, and a summary of significant accounting policies and other explanatory information.

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing . Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

For,
AARS & CO.
CHARTERED ACCOUNTANTS

Date: 21.01.2022

Place: Purulia

Aman Agarwal

CA AMAN AGARWAL
(Partner)

M.No.:- 312094



DR. C.C. MAHATO TEACHER'S TRAINING COLLEGE
AT. NAGEN MORE, VILL+POST- SARDAHA CHAS, DIST - BOKARO, (JHARKHAND)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED AS AT 31.03.2021

| Receipts | Amount | Amount | Payments | Amount | Amount |
|-------------------------------|-----------|---------------------|------------------------------|--------|---------------------|
| To <u>Opening Balance</u> | | | By Loan (Dr.) | | 5,03,000.00 |
| Cash in Hand | 13,245.00 | | " Wifi Recharge | | 2,200.00 |
| Cash at Bank | 16,316.04 | 29,561.04 | " Picnic Exp. | | 6,000.00 |
| | | | " Website Development fee | | 15,000.00 |
| " Sales of forms & Prospectus | | 70,000.00 | " Tent fee Expenses | | 1,000.00 |
| " Admission Fee Received | | 1,68,000.00 | " Mobile Purchase | | 700.00 |
| " Tuition Fee Received | | 53,08,753.00 | " Misc. Expenses | | 650.00 |
| " Loan Received | | 1,90,000.00 | " Recharge on C.C. T.V. Exp. | | 1,000.00 |
| | | | " PF & ESI Expenses | | 98,876.00 |
| | | | " Generator Servicing | | 1,000.00 |
| | | | " DD on Inspection fee Exp. | | 1,20,000.00 |
| | | | " Bed Purchase | | 24,000.00 |
| | | | " Printer Purchase | | 12,000.00 |
| | | | " Printing & Stationery | | 45,300.00 |
| | | | " Artitect Fee | | 15,000.00 |
| | | | " Consultancy fee | | 30,000.00 |
| | | | " Projector Purchase | | 16,000.00 |
| | | | " Book Transporting Exp. | | 1,500.00 |
| | | | " Digital Signature | | 1,500.00 |
| | | | " Auto for Insurance | | 23,000.00 |
| | | | " PF Generate Exp. | | 8,000.00 |
| | | | " Advertisement | | 25,100.00 |
| | | | " Gas Refilling | | 3,000.00 |
| | | | " Books Purchase | | 65,000.00 |
| | | | " Wages of Sweeper | | 15,000.00 |
| | | | " Cleaning materials | | 12,000.00 |
| | | | " DD on Examination fee | | 1,98,850.00 |
| | | | " Wifi Instalation fee | | 3,000.00 |
| | | | " POS Machine Closer A/c | | 236.00 |
| | | | " Newspaper | | 7,200.00 |
| | | | " POS Machine rent | | 1,400.00 |
| | | | " Electric Bill | | 14,300.00 |
| | | | " Repairing & Maintainance | | 23,500.00 |
| | | | " Building & Construction | | 9,64,470.00 |
| | | | " Salary | | 32,66,860.00 |
| | | | " Auto Van Fare | | 1,56,000.00 |
| | | | " Diesel on Generator | | 22,000.00 |
| | | | " Diesel on Van | | 22,000.00 |
| | | | " <u>Closing Balance</u> | | |
| | | | Cash at Bank | | 29,347.04 |
| | | | Cash in Hand | | 11,325.00 |
| | | 57,66,314.04 | | | 57,66,314.04 |

DATE: JANUARY 21, 2022
PLACE: PURULIA



FOR AARS & CO.
CHARTERED ACCOUNTANTS
FRN: 330347E
Aman Agarwal
AMAN AGARWAL
(PARTNER)
UDIN: 22312094AAAABI4656

DR. C.C. MAHATO TEACHER'S TRAINING COLLEGE
AT. NAGEN MORE, VILL+POST- SARDAHA CHAS, DIST - BOKARO, (JHARKHAND)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS AT 31.03.2021

| Expenditure | Amount | Amount | Income | Amount | Amount |
|------------------------------|--------|---------------------|--------------------------------|--------|---------------------|
| To Wifi Recharge | | 2,200.00 | By Sales of forms & Prospectus | | 70,000.00 |
| " Picnic Exp. | | 6,000.00 | " Admission Fee Received | | 1,68,000.00 |
| " Website Development fee | | 15,000.00 | " Tuition Fee Received | | 53,08,753.00 |
| " Tent fee Expenses | | 1,000.00 | | | |
| " Mobile Purchase | | 700.00 | | | |
| " Misc. Expenses | | 650.00 | | | |
| " Recharge on C.C. T.V. Exp. | | 1,000.00 | | | |
| " PF & ESI Expenses | | 98,876.00 | | | |
| " Generator Servicing | | 1,000.00 | | | |
| " DD on Inspection fee Exp. | | 1,20,000.00 | | | |
| " Printing & Stationery | | 45,300.00 | | | |
| " Artitect Fee | | 15,000.00 | | | |
| " Consultancy fee | | 30,000.00 | | | |
| " Book Transporting Exp. | | 1,500.00 | | | |
| " Digital Signature | | 1,500.00 | | | |
| " Auto for Insurance | | 23,000.00 | | | |
| " PF Generate Exp. | | 8,000.00 | | | |
| " Advertisement | | 25,100.00 | | | |
| " Gas Refilling | | 3,000.00 | | | |
| " Wages of Sweeper | | 15,000.00 | | | |
| " Cleaning materials | | 12,000.00 | | | |
| " DD on Examination fee | | 1,98,850.00 | | | |
| " Wifi Instalation fee | | 3,000.00 | | | |
| " Swaping Machine Closer A/c | | 236.00 | | | |
| " Newspaper | | 7,200.00 | | | |
| " Swaping Machine rent | | 1,400.00 | | | |
| " Electric Bill | | 14,300.00 | | | |
| " Repairing & Maintainance | | 23,500.00 | | | |
| " Salary | | 32,66,860.00 | | | |
| " Auto Van Fare | | 1,56,000.00 | | | |
| " Depreciation | | 2,43,921.60 | | | |
| " Diesel on Generator | | 22,000.00 | | | |
| " Diesel on Van | | 22,000.00 | | | |
| To Surplus | | 11,61,659.40 | | | |
| | | 55,46,753.00 | | | 55,46,753.00 |

BALANCE SHEET AS AT 31.03.2021

| CAPITAL & LIABILITIES | Amount | Amount | ASSETS | Amount | Amount |
|-----------------------|---------------------|---------------------|-----------------------|--------|---------------------|
| CAPITAL A/c | | | FIXED ASSETS | | |
| Opening Balance | 15,68,500.04 | | (As per Schedule 1) | | 23,76,487.40 |
| Add: Surplus | <u>11,61,659.40</u> | 27,30,159.44 | Loans & Advances | | 3,13,000.00 |
| | | | CURRENT ASSETS | | |
| | | | Cash at Bank | | 29,347.04 |
| | | | Cash in Hand | | 11,325.00 |
| | | | | | |
| | | 27,30,159.44 | | | 27,30,159.44 |

DATE: JANUARY 21, 2022
PLACE: PURULIA



FOR AARS & CO.
CHARTERED ACCOUNTANTS
FRN: 330347E
Amey Agarwal
AMAN AGARWAL
(PARTNER)
UDIN: 22312094AAAABI4656

DR. C.C. MAHATO TEACHER'S TRAINING COLLEGE
AT. NAGEN MORE, VILL+POST- SARDAHA CHAS, DIST - BOKARO, (JHARKHAND)

Schedule 1: Fixed Assets

| Particulars | Balance as on 01.04.2020 | Addition made during the year | Deduction made during the year | Sub Total | Rate | Depreciation for the year | Balance as on 31.03.2021 |
|--------------------|-----------------------------|----------------------------------|-----------------------------------|---------------------|------|------------------------------|-----------------------------|
| Building | 11,17,200.00 | 9,64,470.00 | - | 20,81,670.00 | 5% | 1,04,083.50 | 19,77,586.50 |
| Library Books | 1,82,689.00 | 65,000.00 | - | 2,47,689.00 | 40% | 99,075.60 | 1,48,613.40 |
| Bio-Metric Machine | 31,450.00 | - | - | 31,450.00 | 15% | 4,717.50 | 26,732.50 |
| Furniture | 1,44,900.00 | - | - | 1,44,900.00 | 10% | 14,490.00 | 1,30,410.00 |
| Computer | 9,000.00 | - | - | 9,000.00 | 40% | 3,600.00 | 5,400.00 |
| Lab Equipment | 35,700.00 | - | - | 35,700.00 | 15% | 5,355.00 | 30,345.00 |
| Parking Shed | 18,000.00 | - | - | 18,000.00 | 10% | 1,800.00 | 16,200.00 |
| Printer | - | 12,000.00 | - | 12,000.00 | 40% | 4,800.00 | 7,200.00 |
| Projector | - | 16,000.00 | - | 16,000.00 | 15% | 2,400.00 | 13,600.00 |
| Bed | - | 24,000.00 | - | 24,000.00 | 15% | 3,600.00 | 20,400.00 |
| | 15,38,939.00 | 10,81,470.00 | - | 26,20,409.00 | | 2,43,921.60 | 23,76,487.40 |

