



AARS & CO.
Chartered Accountants



Anand Plaza, 3rd floor, Shop No. 4,
S. N. Sarkar Road, Near Rajesh Hotel, Purulia



8101058600 / 8653348350



ritesh.sharma0329@gmail.com

AUDITOR'S REPORT

1. We have examined the Income & Expenditure Account and Receipts & Payments Account for the period beginning from 01/04/2022 to ending on 31/03/2023 attached herewith, of **DR. C.C. MAHATO TEACHER'S TRAINING COLLEGE AT NAGEN MORE VILL+POST- SARDAHA CHAS, DIST- BOKARO, (JHARKHAND) INDIA.**

2. These financial statements are the responsibility of the **DR. C.C. MAHATO TEACHER'S TRAINING COLLEGE**. Our responsibility is to express an opinion on these financial statements based on our audit.

3. (a) We report the following comments/ discrepancies/ inconsistencies if any

-----NIL-----

(b) Subject to above-

(A) We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.

(B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of books.

(C) In our opinion and to the best of our information and according to the explanations given to us the said accounts read together with notes on significant accounting policies and statutory Disclosures, give a true and fair view –

(i) In the case of Income & Expenditure Account, of the excess of income over expenditure, for the year ended on that date.

(ii) In the Case of Receipts & Payments Accounts, of the Cash Flows for the year ended on that date.

Place: PURULIA
Date: 26th NOVEMBER, 2024



For, **AARS & CO.**
Chartered Accountants
F.R.N – 330347E

Ritesh Sharma
RITESH SHARMA
(Proprietor)

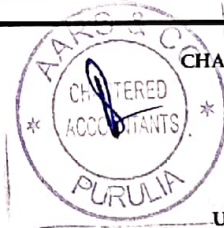
Mem No. 312314

UDIN: 24312314BKBPW15556

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 31.03.2023

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By Salary		60,21,120.00
Cash in Hand	31,162.00		" Rent For Van		1,56,000.00
Cash at Bank	9,250.94	40,412.94	" Diesel For Van		24,000.00
			" Diesel For Generator		60,000.00
			" Sweeper		24,000.00
" Sales of forms & Prospectus		70,000.00	" Cleaning Material		12,000.00
" Admission Fee Received		2,00,000.00	" Wi-Fi Recharge		13,200.00
" Tuition Fee Received		98,00,910.00	" Electric Bill		15,600.00
			" News Paper		7,200.00
			" Mobile Recharge		3,852.00
			" Printing & Stationary		1,11,000.00
			" Travelling Allowance		56,900.00
			" Books		67,500.00
			" Insurance Van		25,000.00
			" D.El.Ed. Challan		7,34,400.00
			" DD BBMKU		11,49,000.00
			" Arrear Payment		43,200.00
			" EPF & ESIC		1,89,000.00
			" Advertisement		42,000.00
			" CeleBration & Inaugration		15,000.00
			" Consultancy Fee		20,000.00
			" Fire & Safety		4,50,000.00
			" Furniture		54,000.00
			" Electric Transformer		2,07,500.00
			" Laptop & Printer		70,400.00
			" Audit Fee		5,000.00
			" Website Renewal		20,000.00
			" Recovery of Access Cash Deposite		588.85
			" Closing Balance		
			Cash at Bank		5,07,852.09
			Cash in Hand		6,010.00
		1,01,11,322.94			1,01,11,322.94

DATE: NOVEMBER 26, 2024
PLACE: PURULIA



FOR AARS & CO.
CHARTERED ACCOUNTANTS
FRN: 330347E

Ritesh Sharma
RITESH SHARMA
(PROPRIETOR)

UDIN: 24312314BKBPW15556

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 31.03.2023

Expenditure	Amount	Amount	Income	Amount	Amount
By Salary		60,21,120.00	By Sales of forms & Prospectus		70,000.00
" Rent For Van		1,56,000.00	" Admission Fee Received		2,00,000.00
" Diesel For Van		24,000.00	" Tuition Fee Received		98,00,910.00
" Diesel For Generator		60,000.00			
" Sweeper		24,000.00			
" Cleaning Material		12,000.00			
" Wi-Fi Recharge		13,200.00			
" Electric Bill		15,600.00			
" News Paper		7,200.00			
" Mobile Recharge		3,852.00			
" Printing & Stationary		1,11,000.00			
" Travelling Allowance		56,900.00			
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" CeleBration & Inaugration		15,000.00			
" Consultancy Fee		20,000.00			
" Fire & Safety		4,50,000.00			
" Audit Fee		5,000.00			
" Website Renewal		20,000.00			
" Recovery of Access Cash Deposite		588.85			
' Depreciation		3,90,788.67			
To Surplus		4,82,060.48			
		1,00,70,910.00			1,00,70,910.00

BALANCE SHEET AS AT 31.03.2023

CAPITAL & LIABILITIES		Amount	Amount	ASSETS		Amount	Amount
CAPITAL A/c				FIXED ASSETS			
Opening Balance		52,64,169.43		(As per Schedule 1)			47,29,367.82
Add: Surplus		<u>4,82,060.48</u>	57,46,229.91	Loans & Advances			5,03,000.00
				CURRENT ASSETS			
				Cash at Bank		5,07,852.09	
				Cash in Hand		6,010.00	
			57,46,229.91				57,46,229.91

DATE: NOVEMBER 26, 2024
 PLACE: PURULIA

FOR AARS & CO.
 CHARTERED ACCOUNTANTS
 FRN: 330347E
RITESH SHARMA
 (PROPRIETOR)
 UDIN: 24312314BKBPWI5556

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 01.04.2022	Addition made during the year	Deduction made during the year	Sub Total	Rate	Depreciation for the year	Balance as on 31.03.2023
Building	43,72,172.18	-	-	43,72,172.18	5%	2,18,608.61	41,53,563.57
Library Books	1,04,659.44	67,500.00	-	1,72,159.44	40%	68,863.78	1,03,295.66
Bio-Metric Machine	22,722.63		-	22,722.63	15%	3,408.39	19,314.23
Furniture	1,17,369.00	54,000.00	-	1,71,369.00	10%	17,136.90	1,54,232.10
Computer & Laptop	30,240.00	70,400.00	-	1,00,640.00	40%	40,256.00	60,384.00
Lab Equipment	25,793.25		-	25,793.25	15%	3,868.99	21,924.26
Parking Shed	14,580.00		-	14,580.00	10%	1,458.00	13,122.00
Printer	4,320.00		-	4,320.00	40%	1,728.00	2,592.00
Projector	11,560.00		-	11,560.00	15%	1,734.00	9,826.00
Electric Transformer	-	2,07,500.00	-	2,07,500.00	15%	31,125.00	1,76,375.00
Bed	17,340.00		-	17,340.00	15%	2,601.00	14,739.00
	47,20,756.49	3,99,400.00	-	51,20,156.49		3,90,788.67	47,29,367.82

