



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 01/04/2021 to ending on 31/03/2022 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 :23th JANUARY,2023



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

RITESH SHARMA
(Proprietor)

Mem No. 312314
UDIN: 23312314BGWPKX5441

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 31.03.2022

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By Salary		4,240,900.00
Cash in Hand	11,325.00		" Building & Construction		2,624,700.00
Cash at Bank	<u>29,347.04</u>	40,672.04	" Consultancy fee		60,000.00
" Sales of forms & Prospectus		70,000.00	" Laptop Purchase		45,000.00
" Admission Fee Received		216,000.00	" PF Amount Deposited		453,750.00
" Tuition Fee Received		8,266,431.36	" Library Software Purchase		35,400.00
			" Book Purchase		25,819.00
			" DD On registration Fees		50,000.00
			" DD on Examination fee		401,800.00
			" DD On Convocation Programme Fee		10,000.00
			" Advertisement		20,000.00
			" Gas Refilling		1,000.00
			" Celebration & Inaguration Exp.		5,000.00
			" PAR Form Filling Expenses		15,000.00
			" Printing & Stationery		15,000.00
			" Auto Van Insurance		25,000.00
			" Loan Paid(Dr.C.C Mahato)		190,000.00
			" Auto Van Rent		143,000.00
			" Admission & Tuction Fees(Dishonoured Chec		25,000.00
			" Excess Cash Deposit		1,008.90
			" Bank Commission		49.56
			" Generator Servicing		5,000.00
			" Cleaning Material Purchase		9,000.00
			" Misc. Expenses(Sweeper)		26,046.00
			" Newspaper & Periodicals		7,200.00
			" Mobile Recharge Exp.		5,317.00
			" Puja Exp.		1,000.00
			" Electricity Bill		13,600.00
			" Wifi Recharge		12,100.00
			" Diesel For Auto Van		24,000.00
			" Diesel For Generator		62,000.00
			" Closing Balance		
			Cash at Bank		9,250.94
			Cash in Hand		31,162.00
		8,593,103.40			8,593,103.40

DATE: JANUARY 23, 2022
PLACE: PURULIA



FOR AARS & CO.
CHARTERED ACCOUNTANTS
FRN: 330347E

Sharma

RITESH SHARMA
(PROPRIETOR)

UDIN: 23312314BGWPKX5441

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 31.03.2022

Expenditure	Amount	Amount	Income	Amount	Amount
y Salary		4,240,900.00	By Sales of forms & Prospectus		70,000.00
Consultancy fee		60,000.00	" Admission Fee Received		216,000.00
PF Amount Deposited		453,750.00	" Tuition Fee Received		8,266,431.36
Library Software Purchase		35,400.00			
DD On registration Fees		50,000.00			
DD on Examination fee		401,800.00			
DD On Convocation Programme Fee		10,000.00			
Advertisement		20,000.00			
Gas Refilling		1,000.00			
Celebration & Inaguration Exp.		5,000.00			
PAR Form Filling Expenses		15,000.00			
Printing & Stationery		15,000.00			
Auto Van Insurance		25,000.00			
Auto Van Rent		143,000.00			
Admission & Tution Fees(Dishonoured Cheque)		25,000.00			
Excess Cash Deposit		1,008.90			
Bank Commission		49.56			
Generator Servicing		5,000.00			
Cleaning Material Purchase		9,000.00			
Misc. Expenses(Sweeper)		26,046.00			
Newspaper & Periodicals		7,200.00			
Mobile Recharge Exp.		5,317.00			
Puja Exp.		1,000.00			
Electricity Bill		13,600.00			
Depreciation		351,249.91			
Wifi Recharge		12,100.00			
Diesel For Auto Van		24,000.00			
Diesel For Generator		62,000.00			
To Surplus		2,534,009.99			
		8,552,431.36			8,552,431.36

BALANCE SHEET AS AT 31.03.2022

CAPITAL & LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
CAPITAL A/c			FIXED ASSETS		
Opening Balance	2,730,159.44		(As per Schedule 1)		4,720,756.49
Add: Surplus	<u>2,534,009.99</u>	5,264,169.43	Loans & Advances		503,000.00
			CURRENT ASSETS		
			Cash at Bank		9,250.94
			Cash in Hand		31,162.00
		5,264,169.43			5,264,169.43

DATE: JANUARY 23, 2022

PLACE: PURULIA



FOR AARS & CO.
 CHARTERED ACCOUNTANTS
 FRN: 330347E

Ritesh Sharma

RITESH SHARMA
 (PROPRIETOR)

UDIN: 23312314BGWPKX5441

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 01.04.2021	Addition made during the year	Deduction made during the year	Sub Total	Rate	Depreciation for the year	Balance as on 31.03.2022
Building	1,977,586.50	2,624,700.00	-	4,602,286.50	5%	230,114.33	4,372,172.18
Library Books	148,613.40	25,819.00	-	174,432.40	40%	69,772.96	104,659.44
Bio-Metric Machine	26,732.50		-	26,732.50	15%	4,009.88	22,722.63
Furniture	130,410.00		-	130,410.00	10%	13,041.00	117,369.00
Computer	5,400.00	45,000.00	-	50,400.00	40%	20,160.00	30,240.00
Lab Equipment	30,345.00		-	30,345.00	15%	4,551.75	25,793.25
Parking Shed	16,200.00		-	16,200.00	10%	1,620.00	14,580.00
Printer	7,200.00		-	7,200.00	40%	2,880.00	4,320.00
Projector	13,600.00		-	13,600.00	15%	2,040.00	11,560.00
Bed	20,400.00		-	20,400.00	15%	3,060.00	17,340.00
	2,376,487.40	2,695,519.00	-	5,072,006.40		351,249.91	4,720,756.49

