



Mahesh J. Agarwalla & Co.
CHARTERED ACCOUNTANTS

Head Office :
VINAYAK APPARTMENT (Face-II)
1st Floor, Sarbamangala Pally, (Opp. Meghdoot Lodge)
N.H. – 34, Malda – 732101

Phone : (03512) 284734 [O]
Mobile : 94340-55588, 89722-74888

**Name : DAVID HARE TEACHERS TRAINING
COLLEGE (B.ED)**

**Address : MAHANAGAR,KATNA
GAZOLE,MALDA (W.B.)**

Subject : AUDITOR'S REPORT

Period : F.Y: 2020-2021, A.Y: 2021-2022

Auditor's Report

I/We have examined the balance sheet of **DAVID HARE TEACHERS TRAINING COLLEGE (B.ED.) OF VILL: MAHANAGAR, PO: KATNA, PS:GAZOLE, DIST: MALDA – 732124 (W.B.)**, as at 31st MARCH, 2021 and the Income & expenditure account along-with Receipts and Payments Account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I/We have obtained all the information and explanations, which to the best of my/our knowledge and belief were necessary for the purpose of the audit. In my/our opinion, proper books of account have been kept by the head office and the branches of the above named trust/institution visited by me/us so far as appears from my/our examination of the books, and proper return adequate for the purpose of audit have been received from branches not visited by me/us, subject to the comments given below:

As per ANNEXURE - "A" Notes on Accounts.

In my/our opinion and to the best of my/our information, and according to information given to me/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, 2021, and
- (ii) In the case of the income and expenditure account, of the surplus of its accounting year ending on 31st MARCH, 2021.

The prescribed particulars are annexed hereto,

FOR,
MAHESH J. AGARWALLA & CO.
CHARTERED ACCOUNTANTS
FRN: 325427E

Vibha Agarwal
VIBHA AGARWAL, ACA, PARTNER
M.NO. 174150

Place : MALDA
Date : 31/08/2021
UDIN: 21174150AAAABC2603



DAVID HARE TEACHERS TRAINING COLLEGE
VILL.MAHANAGAR, P.O.KATNA, P.S.GAZOLE, DIST.MALDA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2021

R E C E I P T S	Rs.....P	Rs.....P	P A Y M E N T S	Rs.....P	Rs.....P
OPENING BALANCE			By Administrative Exp.		
Cash at Bank & at Hand			Telephone & Postage	4,756.00	
Union Bank of India, Malda Br.			Refreshment Exp.	1,847.00	
C/B A/c.No.549601010030079	56,238.02		Newspaper & Periodicals	1,578.00	
IDBI Bank, Gazole Br.			Bank charges	2,141.70	
C/B A/c.No.1890102000004831	51,208.30		Legal Charges A/c.	93,106.00	
Cash in hand	12,354.50	1,19,800.82	Accounting Ch.A/c.	12,000.00	
			Trade License	1,500.00	
			Land Taxes	7,543.00	
			Affiliation Fees A/c	1,00,006.00	
			Donation & Subscription	24,100.00	
			Miscellaneous Exp.	70,647.00	3,19,224.70
Admission Fees from Students			By Gen.B.Ed.Course Mgmt.A/c.		
Admission Fees for 1st Yr.			Gross Salary & Remuneration to		
(2020-22 Edu.Session)	23,32,000.00		Teaching & Non-teaching staffs	18,26,642.00	
Admission Fees for 2nd Yr.		36,31,000.00	Less : P.Tax	10,770.00	
(2019-21 Edu.Session)	12,99,000.00		Less : P.F	58,308.00	17,57,564.00
Unsecured Loan taken from :			By P.F.Deposited	58,308.00	
Anisur Rahaman	2,12,000.00		" P.Tax Deposited	10,770.00	
Debasish Basak	1,12,000.00		E.P.F.Contribution(Management)	85,270.00	1,54,348.00
P. K. Das	1,12,000.00				
Ranjan Basak	1,12,000.00		By New Faculty Recruitment Exp.	12,000.00	
The Bangiya Edu. & Welfare Trust	50,000.00	5,98,000.00	" Computer Repairing Charges	1,400.00	
			" Electric & Generator Exp.incl.Fuel	32,344.00	
			" Electric Repairing & maintenance Exp.	8,050.00	
			" Gandhi Birthday Celebration	505.00	
			" Internet & website exp.	20,600.00	
			" National Festival Celebration	200.00	
			" Printing & Stationaries	19,466.00	
			" Tree Plantation Program	8,800.00	
			" Sarawati Puja	3,350.00	
			" Travelling & Conveyance	26,460.00	
			" College Contingencies A/c.	15,619.00	1,48,794.00
			By Purchase of Fixed Assets/Construction		
			Building	1,47,068.00	
			CC TV	1,400.00	
			Computer	30,240.00	
			Electric Equipments	27,539.00	
			Library Books	67,774.00	
			Photo Frame	7,980.00	
			Arts & Crafts	660.00	
			House Keeping Equipments	7,427.00	2,90,088.00
			By Other Activities		
			General Section		
			Repayment of Unsecured Loan to :		
			Anisur Rahaman	5,12,000.00	
			Debasish Basak	1,87,000.00	
			P. K. Das	1,87,000.00	
			Ranjan Basak	1,87,000.00	10,73,000.00
			By CLOSING BALANCE		
			Cash at Bank & at Hand		
			Union Bank of India, Malda Br.		
			C/B A/c.No.549601010030079	5,87,707.62	
			Cash in hand	18,074.50	6,05,782.12
		43,48,800.82			43,48,800.82

In terms of our attached report on even date

For **MAHESH J.AGARWALLA & CO.**

Chartered Accountants



(VIBHA AGARWAL, ACA)

M. NO. - 174150

31st Aug, 2021

PALLY, MALDA

IN: 21174150 AAAABE 2603

DAVID HARE TEACHERS TRAINING COLLEGE
VILL.MAHANAGAR, P.O.KATNA, P.S.GAZOLE, DIST.MALDA

Orgd.By
The Bangiya Educational & Welfare Trust
C/O.RANJAN BASAK,MAHANAGOR,P.O. - KATNA . P.S. - GAZOLE . DIST.MALDA
Permanent Account No. AABT6126D

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	Rs.....P	Rs.....P	INCOME	Rs.....P	Rs.....P
Administrative Exp.			By Admission Fees from Students		
Telephone & Postage	4,756.00		Admission Fees for 1st Yr. (2020-22 Edu.Session)	23,32,000.00	
Refreshment Exp.	1,847.00		By Admission Fees for 2nd Yr. (2019-21 Edu.Session)	12,99,000.00	36,31,000.00
Newspaper & Periodicals	1,578.00				
Bank charges	2,141.70				
Legal Charges A/c.	93,106.00				
Accounting Ch.A/c.	12,000.00				
Trade License	1,500.00				
Land Taxes	7,543.00				
Affiliation FeesA/c	1,00,006.00				
Donation & Subscription	24,100.00				
Miscellaneous Exp.	70,647.00	3,19,224.70	By Accrued Interest on T.D.		
			A/c.No.549600030023650	67,004.00	
			A/c.No.549600030023651	40,458.50	1,07,462.50
Gen.B.Ed.Course Mgnt.A/c.					
Gross Salary & Remuneration to Teaching & Non-teaching staffs	18,26,642.00				
Less : P.Tax	10,770.00				
Less : P.F	58,308.00				
	17,57,564.00				
Less : Salary for the month of Feb,2020	1,19,800.00	16,37,764.00			
Outstanding Expenditure					
Prov.for Salary for the month of Mar, 2021 (Part)		1,46,030.00			
P.F.Deposited	58,308.00				
P.Tax Deposited	10,770.00				
E.P.F.Contribution(Management)	85,270.00	1,54,348.00			
New Faculty Recruitment Exp.	12,000.00				
Computer Repairing Charges	1,400.00				
Electric & Generator Exp.incl.Fuel	32,344.00				
Electric Repairing & maintenance Exp.	8,050.00				
Gandhi Birthday Celebration	505.00				
Internet & website exp.	20,600.00				
National Festival Celebration	200.00				
Printing & Stationaries	19,466.00				
Tree Plantation Program	8,800.00				
Sarawati Puja	3,350.00				
Travelling & Conveyance	26,460.00				
College Contingencies A/c.	15,619.00	1,48,794.00			
Depreciation On Fixed Assets (Details shown in Balance Sheet)		4,52,483.00			
Excess Of Income Over Expenditure		8,79,818.80			
		<u>37,38,462.50</u>			<u>37,38,462.50</u>

In terms of our attached report on even date

For **MAHESH J.AGARWALLA & CO.**
Chartered Accountants



(VIBHA AGARWAL, ACA)
M. NO. - 174150

31st Aug,2021
PALLY,MALDA

IN: 21174150AAAABC 2603

DAVID HARE TEACHERS TRAINING COLLEGE
VILL.MAHANAGAR, P.O.KATNA, P.S.GAZOLE, DIST.MALDA

Orgd.By
The Bangiya Educational & Welfare Trust
C/O.RANJAN BASAK,MAHANAGOR,P.O. - KATNA . P.S. - GAZOLE , DIST.MALDA
 Permanent Account No. AABTT6126D

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	Rs.....P	Rs.....P	ASSETS	Rs.....P	Rs.....P
CAPITAL FUND			FIXED ASSETS		
As per Last A/c.	77,78,254.07		Land - 66 Decimel		
Add : Excess of Income Over Expenditure	8,79,818.80		As per Last A/c.		4,91,077.00
		86,58,072.87	Building		
CURRENT LIABILITIES			As per Last A/c.	49,83,341.00	
Outstanding Expenditure			Add : Addition this year	1,47,068.00	
As per Last A/c.		1,90,448.00		51,30,409.00	
Provision for Salary for the month of			Less : Depn.@ 5% p.a.	2,56,520.00	48,73,889.00
March 2020 (O/B)	1,19,800.00		Furniture		
Provision for Salary for the month of			As per Last A/c.	5,55,890.00	
March.,2021	1,46,030.00		Less : Depn.@ 10% p.a.	55,589.00	5,00,301.00
Provision Paid this year	1,19,800.00	1,46,030.00	Lab Equipments		
Unsecured Loan A/c.			As per Last A/c.	67,705.00	
Muhamman (O/B)	3,00,000.00		Less : Depn.@ 15% p.a.	10,156.00	57,549.00
Provision Taken this year	2,12,000.00		Library Books		
Provision Repayment this year	5,12,000.00		As per Last A/c.	1,71,308.00	
Shashi Basak (O/B)			Add : Addition this year	67,774.00	
Provision Taken this year	75,000.00			2,39,082.00	
Provision Repayment this year	1,12,000.00		Less : Depn.@ 10% p.a.	20,520.00	2,18,562.00
	1,87,000.00		Sound Box & Music System		
K. Das (O/B)			As per Last A/c.	10,587.00	
Provision Taken this year	75,000.00		Add : Addition this year	-	
Provision Repayment this year	1,12,000.00			10,587.00	
	1,87,000.00		Less : Depn.@ 10% p.a.	1,059.00	9,528.00
Rajan Basak (O/B)			Water Filter		
Provision Taken this year	75,000.00		As per Last A/c.	27,322.00	
Provision Repayment this year	1,12,000.00		Add : Addition this year	-	
	1,87,000.00			27,322.00	
Trust's General Fund(This Year)		50,000.00	Less : Depn.@ 15% p.a.	4,098.00	23,224.00
			Electric Equipments		
			As per Last A/c.	1,65,829.00	
			Add : Addition this year	27,539.00	
				1,93,368.00	
			Less : Depn.@ 10% p.a.	19,062.00	1,74,306.00
			Telephone Receiver		
			As per Last A/c.	4,890.00	
			Less : Depn.@ 10% p.a.	489.00	4,401.00
			Computer		
			As per Last A/c.	20,368.00	
			Add : Addition this year	30,240.00	
				50,608.00	
			Less : Depn.@ 40% p.a.	17,343.00	33,265.00
Balance C/F		<u>90,44,550.87</u>	Balance C/F		<u>63,86,102.00</u>

In terms of our attached report on even date



For **MAHESH J. AGARWALLA & CO.**
 Chartered Accountants

(VIBHA AGARWAL, ACA)
 M. NO. - 174150

31st Aug,2021

PALLY,MALDA


IN: 21174150AAAABC2603

DAVID HARE TEACHERS TRAINING COLLEGE
VILL.MAHANAGAR, P.O.KATNA, P.S.GAZOLE, DIST.MALDA
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The Bangiya Educational & Welfare Trust
C/O.RANJAN BASAK,MAHANAGOR,P.O. - KATNA, P.S. - GAZOLE, DIST.MALDA
 Permanent Account No. AABTT6126D

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	Rs.....P	A S S E T S	Rs.....P	Rs.....P
Balance B/F	90,44,550.87	Balance B/F		63,86,102.00
		Sports Equipments		
		As per Last A/c.	6,004.00	
		Less : Depn.@ 20% p.a.	1,201.00	4,803.00
		Attendance Machine		
		As per Last A/c.	6,738.00	
		Less : Depn.@ 20% p.a.	1,348.00	5,390.00
		Fire Box		
		As per Last A/c.	4,593.00	
		Less : Depn.@ 10% p.a.	459.00	4,134.00
		Dish T.V.		
		As per Last A/c.	676.00	
		Less : Depn.@20% p.a.	135.00	541.00
		Projector		
		As per Last A/c.	21,248.00	
		Less : Depn.@20% p.a.	4,250.00	16,998.00
		Generator		
		As per Last A/c.	2,12,000.00	
		Less : Depn.@20% p.a.	42,400.00	1,69,600.00
		CCTV		
		As per Last A/c.	57,350.00	
		Add : Addition this year	1,400.00	
			58,750.00	
		Less : Depn.@20% p.a.	11,750.00	47,000.00
		House Keeping Equip.		
		As per Last A/c.	2,381.00	
		Add : Addition this year	7,427.00	
			9,808.00	
		Less : Depn.@20% p.a.	1,873.00	7,935.00
		Bio-metric Machine		
		As per Last A/c.	18,500.00	
		Less : Depn.@20% p.a.	3,700.00	14,800.00
		Arts & Craft (This year)	660.00	
		Less : Depn.@20% p.a.	132.00	528.00
		Photo Frame(This Year)	7,980.00	
		Less : Depn.@10% p.a.	399.00	7,581.00
		Receivable		
		D.El.Ed.Course Centre Fees(O/B)	25,000.00	
		Less : Recd.this year	-	25,000.00
		Term Deposit(Re-Investment)		
		A/c. No.549600030023650	10,23,114.75	
		Add : Acc. Intt.	67,004.00	10,90,118.75
		A/c. No.549600030023651	6,17,779.50	
		Add : Acc. Intt.	40,458.50	6,58,238.00
		CLOSING BALANCE		
		Cash at Bank & at Hand		
		Union Bank of India,Malda Br.		
		C/B A/c.No.549601010030079	5,87,707.62	
		Cash in hand	18,074.50	6,05,782.12
	<u>90,44,550.87</u>			<u>90,44,550.87</u>

31st Aug,2021
 PALLY,MALDA
 N: 21174150 AAAABC2603

in terms of our attached report on even date
 For MAHESH J.AGARWALLA & CO.
 Chartered Accountants

 (VIBHA AGARWAL, ACA)
 M. NO. - 174150



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