



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]
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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,

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

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

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



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	Rs.....P	Rs.....P	I N C O M E	Rs.....P	Rs.....P
To 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		By Accrued Interest on T.D.		
		3,19,224.70	A/c.No.549600030023650	67,004.00	
			A/c.No.549600030023651	40,458.50	1,07,462.50
To 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			
To Outstanding Expenditure					
Prov.for Salary for the month of Mar, 2021 (Part)		1,46,030.00			
To 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


The, 31st Aug,2021
 S.M.PALLY,MALDA
 UDIN: 21174150AAAABC 2003

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

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

 Virba Agarwal



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