SRR & ASSOCIATES

CHARTERED ACCOUNTANTS
HOTEL CHANDRAGUPTA COMPLEX
JAMAL ROAD, PATNA - 800 001
Telephone No. 0612 - 2226652, 09431887948

E-Mail: krranjan_fca@yahoo.com

AUDIT REPORT

We have examined the Balance Sheet of M/S BAIKUNTHA TEACHERS TRAINING COLLEGE, (A UNIT OF MAA VINDHYAVASINI SHIKSHA NYAS), Amlori, Siwan, Bihar, as at 31st March, 2018 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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

In our opinion and to the best of our information, and according to information given to 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, 2018 and

(ii) in the case of the Income and Expenditure Account of the excess of Income over Expenditure of its accounting year ending on 31st March, 2018.

The prescribed particulars are annexed hereto.

FOR S R R & ASSOCIATES Firm Reg. No.: 355431C Chartered Accountants

(CA. K. R. RANJAN)
Partner.

Mem. No.: 055688

Place: Patna

Date: The 14th day of April, 2018.

H.O. : J. C. Mallick Road, Hirapur, Dhanbad - 826001, Ph.: 0326 - 2207522

Branches: 53, N. S. Road, 3rd floor, Kolkata - 700 001, Ph.: 033-22308437

BAIKUNTHA TEACHERS TRAINING COLLEGE (A UNIT OF MAA VINDHYAVASINI SHIKSHA NAYAS) AMLORI, SIWAN, BIHAR

BALANCE SHEET AS AT 31st MARCH, 2018

LIABILITIES	Rs. P.	Rs. P.	ASSETS	Rs. P.	Rs. P.
CAPITAL FUND: Opening Balance Add: Excess of Income over Expenditure CURRENT LIABILITIES: Sundry Creditors & Advances Maa Vindhyavashini Shiksha Ny (Inter-Unit)	77,39,423.36 15,60,490.67	92,99,914.03	ASSETS FIXED ASSETS: As per Annexure: A CURRENT ASSETS: Cash-at-Bank: Union Bank of India Fixed Deposit, UBI (Enrolment Fixed Deposit, UBI (Reserve Fundament) Advances: University Deposits BJNSS Nyas Preliminary Expenses: Expenses during Construction As per Last A/C Less: W/O During the year	Fund) and) 5,50,000.00 4,04,920.00	1,20,04,805.00 30,545.03 5,00,000.00 7,00,000.00 9,54,920.00
	-	1,43,26,337.03	-		1,43,26,337.03

As Refered to in our report of even date attached

FOR SRR & ASSOCIATES Firm Reg. No.: 355431C Chartered Accountants

(CA. K. R. RANJAN)

Partner. Mem. No.: 055688

ed Account Place: Patna Date: The 14th day of April, 2018.

BAIKUNTHA TEACHERS TRAINING COLLEGE (A UNIT OF MAA VINDHYAVASINI SHIKSHA NAYAS)

AMLORI, SIWAN, BIHAR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

	Rs. P.		Rs. P.
To Salaries & Other Benefits	49,06,216.00	By Fees & Fine	84,12,314.10
,, Study Material Exp.	2,65,746.00	,, Bank Interest	16,746.00
,, Computer Running Expenses	66,110.00		
, Examination Expenses	4,74,752.00		
,, Miscellaneous Expenses	56,782.00		
,, Generator Expenses	67,832.00		
,, Travelling & Conveyance	32,195.00		
, Festival Expenses	22,396.00		
, Sanskritik Karyakram	17,612.00		
, Repair & Maint, Exp.	1,67,569.00		
, Printing & Stationeries Exp.	45,671.00		
, Advertisement & Publicity Exp.	18,900.00		
Sports & Game Expenses	47,983.00		
Gardening Expenses	22,318.00		
News Paper & MagazineExp.	15,434.00		
Bank Charges	871.43		
Preliminary Exp. W/O	34,017.00		
Depreciation	6,06,165.00		
Balance being excess of			
Expenditure over Income			
carried over to Balance Sheet	15,60,490.67		
	 		
	- 84,29,060.10		84,29,060.10

As Refered to in our report of even date attached

FOR SRR & ASSOCIATES Firm Reg. No.: 355431C Chartered Accountants

Partner.

Mem. No.: 055688

Place: Patna

Date: The 14th day of April, 2018.