

S R R & ASSOCIATES
CHARTERED ACCOUNTANTS
HOTEL CHANDRAGUPTA COMPLEX
JAMAL ROAD, PATNA - 800 001
Telephone No. 0612 - 2226652, 09431887948
E-Mail : krranjan_fca@yahoo.com

AUDITORS' REPORT

We have audited the attached Balance Sheet of **M/S BAIKUNTHA TEACHERS TRAINING COLLEGE, (A Unit of MAA VINDHYAVASINI SHIKSHA NAYAS)** Amroli, Siwan, Bihar as at 31st March, 2020 and also the Income and Expenditure Account & Receipts and Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the School's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

WE REPORT THAT:

- (i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) In our opinion and, proper books of account have been kept by the school so far as appears from our examination of those books;
- (iii) The Balance Sheet and Income and Expenditure Account & Receipts and Payments Account dealt with by this report are in agreement with the books of account;
- (iv) In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (a) in the case of the Balance Sheet, of the state of affairs of the school as at 31st March, 2020; and
 - (b) in the case of the Income and Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date.



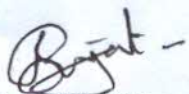
Place: Patna

Date: The 19th day of December, 2020.

FOR S R R & ASSOCIATES

Firm Reg. No.: 355431C

Chartered Accountants


(CA. K. R. RANJAN)

Partner.

Mem. No.: 055688

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, 2020

LIABILITIES	Rs.	P.	Rs.	P.	ASSETS	Rs.	P.	Rs.	P.
CAPITAL FUND:					FIXED ASSETS:				
Opening Balance:	1,02,50,387.64				As per Annexure : A			1,17,93,613.00	
Less: Excess of Expenditure Over Income	<u>29,78,559.92</u>		1,32,28,947.56		CURRENT ASSETS:				
					Cash-at-Bank:				
CURRENT LIABILITIES:					Union Bank of India			9,206.56	
As per Annexure : B			34,53,213.00		C. A/C No. 624601010050155			5,00,000.00	
Head Office Balance			6,55,000.00		Fixed Deposit with UBI Bank			7,00,000.00	
					Fixed Deposit with UBI Bank				
					ADVANCES:				
					University Deposit	5,50,000.00			
					BJNSS Nyas	4,04,920.00			
					Santosh Singh	1,98,503.00			
					Abhijit Kumar	32,500.00			
					Ratna Devi	32,500.00			
					Indrakali B.ED. Colle	10,00,000.00			
					Archana Kumari	<u>4,543.00</u>		22,22,966.00	
					Preliminary Expenses				
					Opening Balance	1,02,050.00			
					Less: W/o	<u>(34,017.00)</u>		68,033.00	
					Inter Unit Balances				
					D.P. Public School			20,43,342.00	
								1,73,37,160.56	
								1,73,37,160.56	

As Referred to in our report of even date attached



Place: Patna
Date: The 19th day of December, 2020.

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

	Rs.	P.		Rs.	P.
To Salaries & Other Benefits	64,23,732.00		By Fees & Fines	1,10,17,770.00	
„ Examination Registration Exp.	14,100.00				
„ Computer Running Expenses	32,659.00				
„ Examination Expenses	2,39,875.00				
„ Edu. / Cultural Activities Exp.	43,070.00				
„ Electricity Expenses	70,556.12				
„ Books & Library Expenses	29,330.00				
„ Festival Expenses	15,920.00				
„ Khel Kud Exp.	23,019.00				
„ Audit Fees	5,000.00				
„ Miscellaneous Expenses	36,951.00				
„ Prize Distribution Expenses	52,618.00				
„ Prachar-Prasar Exp.	16,000.00				
„ Cpmputer Running Exp.	18,960.00				
„ Generator Expenses	1,20,000.00				
„ Travelling & Conveyance	12,466.00				
„ Teacher & Staff Welfare	78,539.00				
„ Repair & Maint. Exp.	42,848.00				
„ Printing & Stationeries Exp.	26,875.00				
„ Jal Byavastha Exp.	66,600.00				
„ News Paper & MagazineExp.	6,058.00				
„ Fees Return	42,500.00				
„ Bagwani Expenses	3,183.00				
„ NCTE Expenses	15,500.00				
„ Bank Charges	4,036.96				
„ Preliminary Exp. W/O	34,017.00				
„ Depreciation	5,64,797.00				
„ Balance being excess of Income over Expenditure carried over to Balance Sheet	29,78,559.92				
-	1,10,17,770.00			1,10,17,770.00	

As Referred to in our report of even date attached



Place: Patna
Date: The 19th day of December, 2020.

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

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31.03.2020

ANNEXURE : A

PARTICULARS	BALANCE AS ON 31.03.2019		ADDITION		TOTAL		DEPRECIATION		BALANCE AS ON 31.03.2020	
	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
Land	19,46,000.00		-		19,46,000.00		-		19,46,000.00	
Building Construction	92,53,747.00		4,28,295.00		96,82,042.00		4,73,394.00		92,08,648.00	
Furniture & Fixtures	3,83,652.00		-		3,83,652.00		38,365.00		3,45,287.00	
Library	2,13,342.00		-		2,13,342.00		32,001.00		1,81,341.00	
Water Pump Motor	20,401.00		-		20,401.00		3,060.00		17,341.00	
Computers	4,123.00		-		4,123.00		1,649.00		2,474.00	
Laboratory	84,117.00		-		84,117.00		12,618.00		71,499.00	
Sports & Game Equip.	11,261.00		-		11,261.00		1,689.00		9,572.00	
Office Equipments	13,472.00		-		13,472.00		2,021.00		11,451.00	
TOTAL	1,19,30,115.00		4,28,295.00		1,23,58,410.00		5,64,797.00		1,17,93,613.00	



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

Accounting Year Ended 31st March, 2020

CURRENT LIABILITIES:

Annexure: B

	Rs.	P.
Ajit Kumar Singh	6,74,134.00	
Expenses Payable	24,768.00	
JPU	36,970.00	
Leela Rai	5,27,806.00	
Ramendra Rai	15,28,400.00	
Sobha Singh	3,10,000.00	
Vikash Rai	2,56,472.00	
National AACB	29,500.00	
Sabita Singh	63.00	
V.N. Marketing	65,100.00	
TOTAL	34,53,213.00	

Details of Receipts & Payments Account
PAYMENT SIDE

Annexure: C

	Rs.	P.
Ajay Kumar Rai		56.00
Ajit Kumar Singh	1,96,000.00	
Archana Kumari	4,543.00	
Arvind Singh	1,892.00	
Arya Book Depo	40,130.00	
Ashok Kumar Singh	2,70,000.00	
Dablu Mahto	500.00	
District Welfare	2,36,370.00	
Indrakali B.ED. Colle	10,00,000.00	
Manish Tour Travels	39,068.00	
Nabab Hussain	1,20,320.00	
Uday Prakash Singh	2,00,000.00	
Vikas Rai	19,000.00	
TOTAL	21,27,879.00	

