



Tarun Kanti Sengupta FCA
Chartered Accountant

BB-8, FL-4,
Salt Lake, Sector – I,
Bidhannagar CC Block
Kolkata-700064

AUDITORS' REPORT

We have audited the attached Balance Sheet of VIDYASAGAR TEACHERS' TRAINING COLLEGE, ORGANIZED BY: KALNAR MUKH, (SOCIETY REGD. NO. S/IL/32267 OF 2005-2006), AT VILL-BHABANANDAPUR, P.O.-GODA ANNADA, DIST - BURDWAN, PIN - 713122 as at 31st March 2023 and the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Assesses 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:

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;

- i. In our opinion, proper books of accounts as required by law have been kept by the Assesses so far as appears from our examination of those books.
- ii. The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the Books of Accounts.
- (iii) In our opinion and to the best of our information and according to the 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 Balance Sheet, of the State of Affairs of the Assesses as at 31st March, 2023; and
 - (b) In case of the Income & Expenditure Account, of the Surplus of the Assesses for the year ended on that date.

Place: Kolkata

Date: 13.08.2023

For Tarun Kanti Sengupta
Chartered Accountant

T. K. Sengupta FCA, B.Com
M.No.- 050766

UDIN.- 23050766BGXLZM2311



VIDYASAGAR TEACHERS' TRAINING COLLEGE
 Organized By: Kalnar Mukh, (Society Regd. No. 5/11/32267 of 2005-2006)
 VIII-Bhabanandapur, P.O.-Goda Annada, Dist:-Burdwan, 713122
 Assesment Year: 2023-2024 Financial Year: 2022-2023

Balance Sheet as on 31/03/2023

LIABILITIES		AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund				Fixed Assets		6,763,682.49
Opening Balance		9,067,353.40		(As per Schedule-I Fixed Assets)		
Add: Surplus During the year		126,157.20	9,193,510.60			
Current Liabilities & Provision				Investment		
Sundry Creditors for Expenses		2,159,200.00		Fixed Deposit Uco Bank	1,200,000.00	1,450,722.00
Advance from Students		812,900.00	2,972,100.00	Add; Accrued Interest	250,722.00	
Provision				Fixed Deposit SBI Bank	1,200,000.00	1,450,823.00
Income Tax (A.Y 22-23)		140,042.00		Add; Accrued Interest	250,823.00	
Income Tax (A.Y 21-22)		111,013.00		Security Deposit		
Income Tax (A.Y 19-20)		738,398.00	989,453.00	Telephone	500.00	1,000.00
				WBSEB	500.00	
				Cash at Bank		
				SBI (A/c. 36037617470)	22,430.78	
				UCO Bank (A/c. 22340210000076)	384,645.41	440,527.11
				UCO Bank (A/c. 22340110035740)	33,450.92	
				Loans & Advance		
				Balance with Revenue Authorities		
				Income Tax Appeal (AY 2018-2019)	425,000.00	
				Self Assesment Tax (AY 2019-2020)	1,079,683.00	
				Self Assesment Tax (AY 2021-2022)	115,100.00	
				TDS Receivable (AY-19-20)	10,954.00	
				TDS Receivable (AY-21-22)	12,669.00	
				TDS Receivable (AY-22-23)	17,924.00	1,661,330.00
				Sundry Debtors		
				DELED 2021	570,000.00	570,000.00
				Other Advance		
				Maa Ambika Traders		576,257.00
				Cash on Hand		
				(As Certified Treasurer)		240,722.00
Grand Total:			13,155,063.60	Grand Total:		13,155,063.60

Place: Kolkata

Date: 13.08.2023

Signed in terms of our separate report of even date

For Tarun Kanti Sengupta
Chartered Accountant

T. K. Sengupta FCA, B.Com
M. No. 050166

UDIN - 23050766BGXLMZM2311



VIDYASAGAR TEACHERS' TRAINING COLLEGE

Organized By: **Kalnar Mukh**, (Society Regd. No. 5/IL/32267 of 2005-2006)

VIII-Bhabanandapur, P.O.-Goda Annada, Dist:-Burdwan, 713122

Assesment Year: 2023-2024

Financial Year: 2022-2023

Income & Expenditure A/c. for the year ended 31/03/2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accounting Charges	110,520.00	By Fees Collection from Students	
" Advertisement Expenses	86,450.00	" Admission Fees	720,000.00
" Audit Fees	10,000.00	" Tution Fees	8,245,600.00
" Affiliatin & Registration Fees	165,200.00	" <u>Other Income</u>	12,630.00
" Bank Charges	4,076.65	" Interest on Savings Bank	1,123.00
" Bonus	543,560.00	" Misc. Income	9,560.00
" Canteen Expenses	22,430.00		
" Car Hire Charges	22,450.00		
" Electric Charges	102,350.00		
" Honouriom	82,000.00		
" Examination Fees	28,450.00		
" Festival Expenses	72,450.00		
" Fuel Expenses	4,230.00		
" Gift Expenses	3,500.00		
" Miscellaneous Expenses	7,472.00		
" Medical Expenses	6,415.00		
" Office Expenses	82,450.00		
" Printing & Stationery	22,470.00		
" Professional Fees	1,200.00		
" Rates and Taxes	29,472.00		
" Repairing & Maintenance	66,230.00		
" Salary	6,209,400.00		
" Subcription	11,400.00		
" Telephone Expenses	5,430.00		
" Tiffin Expenses	32,560.00		
" Travelling Expenses	120,350.00		
" Wages	320,460.00		
"			
"			
" Depreciation on Fixed Assets	689,780.15		
To			
" Excess of Income Over Expenditure	126,157.20		
Grand Total:	8,988,913.00	Grand Total:	8,988,913.00

Signed in terms of our separate report given date.

For Tarun Kanti Sengupta
Chartered Accountant

T. K. Sengupta P.A., B.Com
M. No. 050766

UDIN - 23050766BGXLZM2311

Place: Kolkata

Date: 13.08.2023



VIDYASAGAR TEACHERS' TRAINING COLLEGE

"Organised By: KALNAR MUKH"

Bhabananda Pur, Goda Annada, Burdwan, 713122

SCHEDULE 1 FIXED ASSETS AS ON 31/03/2023

PARTICULARS	DEPR. RATE	OPENING 2021-2022	ADDITION 2022-2023	COST ON 2022-2023	DEPRECIATION 2022-2023	CLOSING BALANCE 3/31/2023
MOVABLE ASSETS						
FURNITURE & FIXTURE	10%	38,818.55	-	38,818.55	3,881.86	34936.70
LIBRARY BOOKS	40%	19,326.77	-	19,326.77	7,730.71	11596.06
COMPUTER	40%	11,169.34	-	11,169.34	4,467.74	6701.60
MARUTI VEHICLE	15%	5,705.38	-	5,705.38	855.81	4849.57
LABORATORY EQUIPMENT	15%	25,045.76	-	25,045.76	3,756.86	21288.90
SUB TOTAL:		100,065.80	-	100,065.80	20,692.97	79372.83
IMMOVABLE ASSETS						
LAND	0%	662,525.00	-	662,525.00	-	662525.00
BUILDING CONSTRUCTION	10%	6,690,871.84	-	6,690,871.84	669,087.18	6021784.66
SUB TOTAL:		7,353,396.84	-	7,353,396.84	669,087.18	6684309.66
GRAND TOTAL:		7,453,462.64	-	7,453,462.64	689,780.15	6763682.49

