

UDIN: 19050844AAAAAM8086

# **DILIP KUMAR SAHA & ASSOCIATES**

## **CHARTERED ACCOUNTANTS**

Ref. No. ....:

Date : 24/10/2019

### **AUDITORS' REPORT**

We have audited the above Balance Sheet of "GIMAGERIA WELFARE PRIMARY TEACHERS TRAINING INSTITUTE" of Vill:-Gimageria, P.O:-Srirampur, P.S:-Contai, Dist:-Purba Medinipur (WB) as on 31.03.2019 with the records and evidences available and produced before us and annexed Income & Expenditure account for the year ended on that date. In our opinion the Balance Sheet exhibits true and fair view of the state of affairs of the institute as on 31.03.2019, to the best of our information and according to the explanations given to us; and also shown by the books of accounts of the institute with the qualifications that expenditure incurred, could not be fully vouched and verified in absence of required documentary evidences.

**For DILIP KUMAR SAHA & ASSOCIATES.  
CHARTERED ACCOUNTANTS.**

**Date: 24/10/2019**

**Place: Kolkata**

*Dilip Kumar Saha*  
**Partner F.C.A.**

M. No: 050844



**Gimageria Welfare Primary Teacher's Training Institute.**  
**Vill-Gimageria, P.O-Srirampur, P.S:Contai,**  
**Dist-Purba Midnapur(W.B).**

**DILIP KUMAR SAHA & ASSOCIATES.**  
**EB-21,DESHBANDHU NAGAR,BAGUIATI,**  
**AC-MARKET COMPLEX 2ND, FLOOR**  
**KOLKATA-700059.PH:NO.2576-1181/0179.**

**Balance Sheet as at 31st March 2019**

<b>Liabilities:</b>	<b>Amount:</b>	<b>Assets:</b>	<b>Amount:</b>
<b>Capital Fund:</b>		<b>Land:</b>	
As per last A/c	8605248.00	As per last A/c	1056505.00
Add this year	<u>5264800.00</u> 13870048.00	<b>Building:</b>	
		As per last A/c	6573898.00
<b>General Fund:</b>		Add this year	<u>2700000.00</u> 9273898.00
As per last A/c	7744044.00	<b>Hostel Building:</b>	
Add:Excess of income over expenditure	<u>305444.00</u> 8049488.00	As per last A/c	3604500.00
Add:Acc. Intt.	<u>185243.00</u> 8234731.00	Add this year	<u>800000.00</u> 4404500.00
<b>Current Liabilities:</b>		Less:Depreciation	<u>400450.00</u> 4004050.00
Audit Fees	11800.00	<b>Furniture &amp; Fixture:</b>	
PF	1140.00	As per last A/c	379800.00
		Add this year	<u>425000.00</u> 804800.00
		Less:Depreciation	<u>59230.00</u> 745570.00
		<b>Canteen Utensils:</b>	
		As per last A/c	315000.00
		Add this year	<u>105000.00</u> 420000.00
		Less:Depreciation	<u>36750.00</u> 383250.00
		<b>Computer:</b>	
		As per last A/c	196809.00
		Add this year	<u>175000.00</u> 371809.00
		Less:Depreciation	<u>113724.00</u> 258085.00
		<b>Electric Instalation:</b>	
		As per last A/c	410991.00
		Add this year	<u>215000.00</u> 625991.00
		Less:Depreciation	<u>51849.00</u> 574142.00
		<b>Laboratory:</b>	
		As per last A/c	670000.00
		Add this year	<u>460300.00</u> 1130300.00

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**Library Books:**

As per last A/c	531472.00	
Add this year	384500.00	
	<u>915972.00</u>	
Less: Depreciation	289489.00	626483.00

**Fixed Deposit with**

**Oriental Bank of Commerce:**

As per last a/c	2579824.00	
Add Acc Intt.	<u>185243.00</u>	2765067.00

**T.D.S:**

A.Y. 2018-2019	16428.00	
A.Y. 2019-2020	<u>18528.00</u>	34956.00

**Cash at Bank:**

**Punjab National Bank:**

Contai Br.		
A/c no.141100040011229		10712.09
IFSC:PUNB0141100		

**Oriental Bank of Commerce:**

A/c no.1832191026401		94354.00
IFSC:ORBC0101823		

**Cash In hand:**

1160346.91

22117719.00

22117719.00

For DILIP KUMAR SAHA & ASSOCIATES.  
**CHARTERED ACCOUNTANTS.**

Date: 24/10/2019

Place: Kolkata

*Dilip Kumar Saha*

Partner

M. No: 050844



**Gimageria Welfare Primary Teacher's Training Institute.**  
**Vill-Gimageria, P.O-Srirampur, P.S:Contai,**  
**Dist-Purba Midnapur(W.B).**

**DILIP KUMAR SAHA & ASSOCIATES.**  
**EB-21,DESHBANDHU NAGAR,BAGUIATI,**  
**AC-MARKET COMPLEX 2ND, FLOOR**  
**KOLKATA-700059.PH:NO.2576-1181/0179.**

**Income & Expenditure Account for the year ended 31.03.2019**

<b><u>Expenditure:</u></b>	<b><u>Amount:</u></b>	<b><u>Income:</u></b>	<b><u>Amount:</u></b>
"Salary & Wages	2201700.00	By Fees collection	
"Practical Materials	275840.00	(Including Hostel fees)	7897200.00
"Games & Sports	131526.00		
"Gardening	120000.00	"Savings Bank Interest	4201.00
"Electricity Charges	189769.00		
"Repairs & Maintenance	568960.00		
"Travelling & Conveyance	106385.00		
"Bank Charges	1691.80		
"Administrative Expenses	592722.00		
"Audit Fees	11800.00		
"B.ED Affiliation Fees	150000.00		
"Excursion	178695.00		
"Car Hire Charges	265000.00		
"P.Tax	2500.00		
"P.F. Contribution	13999.00		
"Accounting Charges	132000.00		
"Contingency Charges	209238.20		
"Depreciation,	951492.00		
"Trade Licence	300.00		
"Hostel Expenditure	1264685.00		
"Examination Fees	227654.00		
"Excess of Income over Expenditure	305444.00		
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	7901401.00		7901401.00
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Date: 24/10/2019

Place:Kolkata

For **DILIP KUMAR SAHA & ASSOCIATES.**  
**CHARTERED ACCOUNTANTS.**

M. No: 050844

*Dilip Kumar Saha*  
Partner



**Gimageria Welfare Primary Teacher's Training Institute.**  
**Vill-Gimageria, P.O-Srirampur, P.S:Contai,**  
**Dist-Purba Midnapur(W.B).**

**Statement of Income and Tax Computation Sheet for the A.Y. 2019-20**

**1) Income From Business:**

Net Profit as per Income and Expenditure A/c Rs. 305444.00

**2)Income from Other Sources:**

Acc. Intt. on F.D Rs. 185243.00

Gross Total Income Rs. 490687.00

Rounded off say Rs. 490690.00

Tax on above Rs. 147207.00

Add: H.E.C @4% Rs. 5888.00

Add:Interest u/s 234A,B,C & F Rs. 19895.00

Rs. 172990.00

Less:T.D.S Rs. 18528.00

Net Tax Payable Rs. 154462.00

Less:Tax paid u/s 140A: Rs. 155000.00

Tax Refundable 540.00