

DILIP KUMAR SAHA & ASSOCIATES

CHARTERED ACCOUNTANTS

Ref. No.

Date :

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 31.03.2020 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 31.03.2020, 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 qualification that expenditure incurred, could not be duly vouched and verified in absence of required documentary evidences in view of the pandemic situation for Covid-19.

Date: 26/03/2021

Place: Kolkata

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



Dilip Kumar Saha

Partner

M. No: 050844

UDIN : 21050844AAAAA93955

Balance Sheet as at 31st March 2020

Liabilities:	Amount:	Assets:	Amount:
Capital Fund:			
As per last A/c	13870048.00	Land:	
		As per last A/c	1056505.00
Add this year	<u>5008400.00</u>	Building:	
	18878448.00	As per last A/c	9273898.00
		Add this year	<u>2562615.00</u>
			11836513.00
General Fund:			
As per last A/c	8234731.00	Hostel Building:	
Add:Excess of income over expenditure	<u>302558.00</u>	As per last A/c	4004050.00
	8537289.00	Add this year	<u>1932100.00</u>
			5936150.00
Add:Acc. Intt.	<u>197049.00</u>	Less:Depreciation	<u>497010.00</u>
	8734338.00		5439140.00
Less:Adjustment of Income tax A.Y 2018-19	<u>16428.00</u>	Furniture & Fixture:	
	8717910.00	As per last A/c	745570.00
		Add this year	<u>217360.00</u>
			962930.00
		Less:Depreciation	<u>85425.00</u>
			877505.00
Current Liabilities:			
Audit Fees	11800.00	Canteen Utensils:	
PF	<u>1383.00</u>	As per last A/c	383250.00
	13183.00	Add this year	<u>137430.00</u>
			520680.00
		Less:Depreciation	<u>45196.00</u>
			475484.00
		Computer:	
		As per last A/c	258085.00
		Add this year	<u>48510.00</u>
			306595.00
		Less:Depreciation	<u>112936.00</u>
			193659.00
		Electric Instalation:	
		As per last A/c	574142.00
		Add this year	<u>190210.00</u>
			764352.00
		Less:Depreciation	<u>66924.00</u>
			697428.00
		Laboratory:	
		As per last A/c	1130300.00
		Add this year	<u>545175.00</u>
			1675475.00

Contd.....p/2



Library Books:

As per last A/c	626483.00	
Add this year	<u>375000.00</u>	
	1001483.00	
Less: Depreciation	<u>325593.00</u>	675890.00

Fixed Deposit with

Oriental Bank of Commerce:

As per last a/c	2765067.00	
Add Acc Intt.	<u>177341.00</u>	2942408.00

T.D.S:

A.Y. 2019-2020	18528.00	
A.Y. 2020-2021	<u>19708.00</u>	38236.00

Cash at Bank:

Punjab National Bank:

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

Oriental Bank of Commerce:

A/c no.18232191026401		43238.49
IFSC:ORBC0101823		

Cash In hand:

1647347.42

27609541.00

27609541.00

For DILIP KUMAR SAHA & ASSOCIATES.

CHARTERED ACCOUNTANTS.

Date: 26/03/2021

Place: Kolkata

Dilip Kumar Saha
Partner
F.C.A.



M. No: 050844

Income & Expenditure Account for the year ended 31.03.2020

<u>Expenditure:</u>	<u>Amount:</u>	<u>Income:</u>	<u>Amount:</u>
"Salary & Wages	2207700.00	By Fees collection	
"Practical Materials	205676.00	(Including Hostel fees)	7512600.00
"Games & Sports	101434.00		
"Gardening	120000.00	"Savings Bank Interest	4582.00
"Electricity Charges	112600.00		
"Repairs & Maintenance	412028.88		
"Travelling & Conveyance	86765.00		
"Bank Charges	618.12		
"Administrative Expenses	513227.00		
"Audit Fees	11800.00		
"B.ED Renewal Fees	100000.00		
"Excursion	162965.00		
"Car Hire Charges	207000.00		
"P.F. Contribution	136536.00		
"Accounting Charges	144000.00		
"Contingency Charges	208384.00		
"Depreciation	1133084.00		
"Trade Licence	300.00		
"Hostel Expenditure	1123506.00		
"Examination Fees	227000.00		
"Excess of Income over Expenditure	302558.00		
	<u>7517182.00</u>		<u>7517182.00</u>

For DILIP KUMAR SAHA & ASSOCIATES.
CHARTERED ACCOUNTANTS.

Date: 26/03/2021

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).

Statement of Income and Tax Computation Sheet for the A.Y. 2020-21

1) Income From Business:

Net Profit as per Income and Expenditure A/c Rs. 302558.00

2)Income from Other Sources:

Acc. Intt. on F.D Rs. 197049.00

Gross Total Income Rs. 499607.00

Rounded off say Rs. 499610.00

Tax on above Rs. 149883.00

Add: H.E.C @4% Rs. 5995.00

Add:Interest u/s 234A,B,C & F Rs. 35092.00

Rs. 190970.00

Less:T.D.S Rs. 19708.00

Net Tax Payable Rs. 171262.00

Less:Tax paid u/s 140A: Rs. 171260.00

Tax Refundable **NIL**