

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 2021

<u>Liabilities:</u>	<u>Amount</u>	<u>Assets:</u>	<u>Amount</u>
<u>Capital Fund:</u>		<u>Land:</u>	
As per last A/c	18878448.00	As per last A/c	1056505.00
Add this year	<u>3248000.00</u> 22126448.00	<u>Building:</u>	
		As per last A/c	11836513.00
		Add this year	<u>3235180.00</u> 15071693.00
<u>General Fund:</u>		<u>Hostel Building:</u>	
As per last A/c	8717910.00	As per last A/c	5439140.00
Add: Excess of income		Add this year	550600.00
over expenditure	<u>134108.06</u>	Less: Depreciation	<u>571444.00</u> 5418296.00
	8852018.06		
Add: Acc. Intt.	<u>209673.00</u> 9061691.06	<u>Furniture & Fixture:</u>	
		As per last A/c	877505.00
		Add this year	249400.00
		Less: Depreciation	<u>100220.00</u> 1026685.00
<u>Current Liabilities:</u>		<u>Canteen Utensils:</u>	
Audit Fees	11800.00	As per last A/c	475484.00
		Less: Depreciation	<u>47548.00</u> 427936.00
		<u>Computer:</u>	
		As per last A/c	193659.00
		Less: Depreciation	<u>77464.00</u> 116195.00
		<u>Electric Instalation:</u>	
		As per last A/c	697428.00
		Less: Depreciation	<u>69743.00</u> 627685.00
		<u>Laboratory:</u>	
		As per last A/c	1675475.00
		Add this year	<u>430125.00</u> 2105600.00

Contd.....p/2

Library Books:

As per last A/c	675890.00	
Less: Depreciation	<u>270356.00</u>	405534.00

**Fixed Deposit with
Punjab National Bank**

As per last a/c	2942408.00	
Add Acc Intt.	<u>193947.00</u>	3136355.00

T.D.S:

A.Y. 2019-2020	18528.00	
A.Y. 2020-2021	19708.00	
A.Y. 2021-2022	<u>32726.00</u>	70962.00

Cash at Bank:**Punjab National Bank:**

Contai Br.		11285.49
A/C No: 1411000400110229		
IFSC: PUNB0141100		

Punjab National Bank:

A/c no. 18232191026401		23031.35
IFSC: PUNB0141100		

Cash In hand:

1702176.22

31199939.0631199939.06

For DILIP KUMAR SAHA & ASSOCIATES.
CHARTERED ACCOUNTANTS.

Date: 13.12.2021

Place: Kolkata

Partner

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

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Income & Expenditure Account for the year ended 31.03.2021

<u>Expenditure:</u>	<u>Amount:</u>	<u>Income:</u>	<u>Amount:</u>
"Salary & Wages	842400.00	By Fees collection	4872000.00
"Practical Materials	182655.00	(Including Hostel fees)	
"Gardening	129844.00	"Savings Bank Interest	5724.00
"Electricity Charges	71684.00		
"Repairs & Maintenance	638970.00		
"Travelling & Conveyance	60208.00		
"Bank Charges	735.94		
"Administrative Expenses	345120.00		
"Audit Fees	11800.00		
"B.ED Renewal Fees	100000.00		
"Car Hire Charges	166300.00		
"P.F. Contribution	96436.00		
"Accounting Charges	144000.00		
"Contingency Charges	143653.00		
"Depreciation	1136775.00		
"Trade Licence	300.00		
"Hostel Expenditure	525235.00		
"Examination Fees	145000.00		
" Professional Tax	2500.00		
"Excess of Income over Expenditure	134108.06		
	<u>4877724.00</u>		<u>4877724.00</u>

For DILIP KUMAR SAHA & ASSOCIATES.
CHARTERED ACCOUNTANTS.

Date: 13.12.2021

Place:Kolkata

Partner

Gimageria Welfare Primary Teacher's Training Institute.
Vill-Gimageria, P.O-Srirampur, P.S:Contai
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Statement of Income and Tax Computation Sheet for the A.Y. 2021-22

1) Income From Business:

Net Profit as per Income and Expenditure A/c	Rs.	134108.06
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2)Income from Other Sources:

Acc. Intt. on F.D	Rs.	209673.00
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Gross Total Income	Rs.	343781.06
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Rounded off say	Rs.	343780.00
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Tax on above	Rs.	103134.00
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Add: H.E.C @4%	Rs.	4125.00
		107259.00

Add:Interest u/s 234A,B,C & F	Rs.	14445.00
		121704.00

Less:T.D.S	Rs.	32726.00
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Net Tax Payable	Rs.	88978.00
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Less:Tax paid u/s 140A:	Rs.	89000.00
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Tax Re fundable		NIL
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