Dinesh K. Yadav & Associates

Chartered Accountants

Anderkila North, S.D.O. Road Hajipur, Vaishali (Bihar), Pin-844101 E-mail: vikashcahjp@gmail.com



Mob.: 9431405552 Tel.-06224 - 273552 (R) 06224 - 273553 (O)

Ref. No. -

Date	:	
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AUDITOR'S REPORT

We have audited the annexed Balance Sheet as at 31st March, 2020 and Income & Expenditure Account as well as Receipts & Payment Account for the year ended on that date of "JRA TEACHER'S TRAINING (B.ED) COLLEGE" BASMATI NAGAR, KESHOPUR, VAISHALI (BIHAR) with books of account and other relevant papers produced before us and subject to our observation noted in management Report, we have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit and statements of the account are in agreement with books of accounts which were produce for our verification.

In Our opinion and to the best of our information, and according to information given to us, the said accounts given to true and fair view:

- (iii) In the case of Balance Sheet, of the state of affairs of the above named institution as at 31st March, 2020, and
- (iv) In the case of the income & expenditure account of the excess of the Income over Expenditure of this accounting year ending on 31st March, 2020.

DINESH K. YADAV & ASSOCIATES CHARTERED ACCOUNTANTS FRNO. 011308C

> PARTNER CA VIKASH M.NO.- 065730

Date: 10/01/2021 Place: HAJIPUR

J.R.A Teacher Training College Basmati Nagar Keshopur Vaishali (Bihar)

BALANCE S	HEET AS ON	131ST M	ARCH 2020
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FUND & LIABILITIES	AMOUNT	AMOUNT	ASSET & PROPERTIES	AMOUNT	AMOUNT
FIXED ASSET FUND GENERAL FUND Income & expenditure A/c As Per Last A/c Add:- For the year CURRENT LIABILITIES & PROVISION Audit Fee Payable Salary Payable	10786506.97 -2342399.38 6000.00 4857145.00	8444107.59	FIXED ASSET AS PER SCHEDULE 'A' CURRENT ASSETS Fixed Deposit 457101000109/1 Fixed Deposit 457101000109/2 Fixed Deposit 24450300027841 Fixed Deposit 24450300027840 Mahua Mahila Vikash Sansthan Shiv Ji Ray Land Advance Advance Income Tax (TDS)	903077.22 645056.68 787164.00 563901.00 3534635.00 580000.00 <u>37539.00</u>	
			Bank of Baroda A/c no 316 HDFC Bank Cash in Hand	11635.72 63261.95 <u>16366.00</u>	
	TOTAL (R	17357252.59		TOTAL (RS.)	17357252.59

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH

FOR DINESH K. YADAV & ASSOCIATES **CHARTERED ACCOUNTANTS**

FRN 011308C

MEMBERSHIP NO.065730

DATE: 10/01/2021 PLACE: HAJIPUR

Basmati Nagar Keshopur Vaishali (Bihar)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOU	NT 4
O Opening Balance	A CONTRACTOR	BY ESTABLISHMENT EXPENSE		
Cash in Hand 7337		' Salary	9762389.00	1,818
Cash with Bank 52098	594362.91	Bank Charges	8989.24	CHARLET .
		" Telephone Expenses	14380.00	to the balance
Gross Receipts from B.Ed College	9050000.00	" Printing & Stationery	38350.00	17 17 17
Interest Recd on FDR	193499.86	" Computer Maintanance	13390.00	
Incentive from MHRD	2000.00	" Games & Sports Exp	14685.00	
Bus Fare	886340.00	" Advertisment exp	53000.00	
		" Cultural Expenses	21624.00	
튀기가게 다른데 기가 그리고 그게	Variation of the state of the s	" Seminar Exp	12850.00	
Salary Payable	2261534.00	" University Exam & Reg. Fee	165364.00	
Loans & Advance	2250000.00		13375.00	TO DEAL
		" Electricity Charges	97824.00	ANTAL ALLEGA
선물 가게 가는 것이 되었다.		" Postal Exp	560.00	
		" Newspaper & Magazine	13260.00	
		" Building Repair & maint	114400.00	
이 생각한 이렇게 보다이 있는 이번	일하는 그렇게 보다	" Repair & Maint	10520.00	
[2] : 사용기를 되는 사용지 : (1) : [2]		" Examination Exp (internal)	24680.00	
		" Generator Running & Maint	258720.00	
		" Vehicle Insurance Exp	165578.00	
		" Vehicle Fuel	260826.00	
		" Vehicle Running & Maint	366000.00	
		" Staffwelfare Exp	11260.00	
저는 말함으로 바꾸게 하고 있었다. 그렇지		" Office Expenses	33675.00	11475699.24
		" Provident Fund Payable		9528.00
되어 그림을 그리고 하셨습니다. 그리고 있다.	Tajur d	" Audit Fee Payable		6000.00
있는 기계 있다고 그는 이 나를 가면 되었다.		" Fixed Deposit		174149.8
	세계 그는 맛이다.	" Addition to Fixed Asset		608820.0
[] : [) [[[[[[[[[[[[[[[[[" Advance Income Tax (TDS)		19350.0
		" Mahua Mahila Vikash Sansthan		2852926.0
		" Audit Fee Payable		2032320.0
		By Closing Balance		
맞을요 이 선생님은 하는 이동도 나도 사용하다		CASH WITH BANK		
		Bank Of Baroda A/c 316	11635.72	
		HDFC Bank	AND A TOTAL OF THE PARTY OF THE	181112
		Cash in Hand	63261.95	
TOTAL (RS.)	15227726	77 TOTAL (RS.)	16366.00	91263.6
IN TERMS OF OUR SEPARATE REPORT OF E			TO MEN'NY TRANSPORT	15237736.

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH

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FOR DINESH K. YADAV & ASSOCIATES CHARTERED ACCOUNTANTS

FRN 011308C

PARTNER A VIKASH MEMBERSHIP NO.065730

DATE: 10/01/2021 PLACE: HAJIPUR

J.R.A Teacher Training College <u>Basmati Nagar Keshopur Vaishali (Bihar)</u> INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	SALE TO SALE	AMOUNT	INCOME	challe his h	AMOUNT
BY ESTABLISHMENT EXPENSE " Salary " Bank Charges " Telephone Expenses " Printing & Stationery " Computer Maintanance " Games & Sports Exp " Advertisment exp " Cultural Expenses " Seminar Exp " University Exam & Reg. Fee " Travelling & Conveyance " Electricity Charges " Postal Exp " Newspaper & Magazine " Building Repair & maint " Repair & Maint " Examination Exp (internal) " Generator Running & Maint " Vehicle Insurance Exp " Vehicle Fuel " Vehicle Running & Maint " Staffwelfare Exp " Office Expenses " Audit Fee Expenses	9762389.00 8989.24 14380.00 38350.00 13390.00 14685.00 53000.00 21624.00 12850.00 165364.00 13375.00 97824.00 560.00 114400.00 10520.00 24680.00 258720.00 165578.00 260826.00 366000.00 11260.00 33675.00 6000.00		INCOME TO Admission Fee Admission Fee Del.Ed Development Fee Development Fee Del.Ed Game Fee Game Fee Del.Ed ICT Lab Fee ICT Lab Fee Lab Fee Lab Fee Lab Fee Lab Fee Del.Ed Tution Fee Tution Fee Tution Fee Del.Ed Library Fee Library Fee Maintanance Fee Maintanance Fee Maintanance Fee Maintenance Fee Del.Ed Terminal Exam Fee Terminal Exam Fee Interest Recd on FD Incentive From MHRD Bus Fare Recd	585000.00 500000.00 162000.00 81000.00 150000.00 135000.00 250000.00 250000.00 300000.00 27000.00 50000.00 27000.00 27000.00 27000.00 27000.00 27000.00 27000.00 27000.00	
" Depreciation " Excess of income over Expenditure	992540.00 AL (RS.)	12474239.24 -2342399.38 10131839.86	TOTAL (RS.)		10131839.8

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH

DATE: 10/01/2021 PLACE: HAJIPUR

J.R.A Teacher Training College

FOR DINESH K. YADAV & ASSOCIATES

CHARTERED ACCOUNTANTS

PARTNER, CA VIKASH MEMBERSHIP NO.065730

J.R.A Teacher Training College Basmati Nagar Keshopur Vaishali (Bihar)

SCHEDULE ATTACHED TO ON FORMING PART OF THE BALANCE SHEET AS ON 31 MARCH 2020

Particulars	Rate	Opening as on 01.04.2019	Addition during the year	Total	Depreciation	Balance as on 31.03.2020
Building		% 6538774.05			326939.00	6211835.05
Art & Craft Equipments	15		the state of the s	8.000 L0L0		5108.84
Audio Visual Equipments	15	and the second of the second o		A St. Account to a	20165.00	114265.84
	1,1-16.30	(Thomas 1)		1	16617.00	94163.00
CCTV Camera	15	(T) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C				784947.30
Furniture & Fixture	10	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			190.00	1074.11
Health & Physical Equipment	15	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			6853.00	38831.23
Musical Instrument	15			the production of the producti	11938.00	67648.33
Lab Equipment	15		0.00	7 7 10 10 1 1 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3	5176.00	29332.83
Electric Equipment	15		- Yan 20 19 19 19 19 19 19 19 19 19 19 19 19 19	7-40-1	21049.00	119275.51
Generator	15			42359.20	16944.00	25415.20
Computer & Accessoris	40	to the wild the finish and a second		2053775.92	308066.00	1745709.92
Bus	15			120215.00		102183.00
E- Rikshaw	15		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	39737.00	101 1 1	33776.00
Fan	15	The second secon		7.4 (677)		149820.15
Library Books	15	at the state of th	A. S. M. Marine and P. M. S.	176259.15	818.00	4633.58
Water Pump Set	15			5451.58	19. 3 Th But 19.0	16243.40
Sports Equipment	15		 At the Country of the Country 	19110.40	2237.00	12679.63
Telephone & Internet	15	% 14916.63		14916.63		517497.00
Cement Bricks Platform	15	% 0.00	7 2 3 1	608820.00	The Art of the seat of the seat of the	29524.00
Fire Fighting Equipment	10	% 32805.00	0.00	32805.00	3281.00	
Books & Periodicals	15	% 130179.10	0.00	130179.10		110652.10
Total(Rs.)	datagram of galact	10598336.02	608820.00	11207156.02	992540.00	10214616.02

