

Dinesh K. Yadav & Associates

Chartered Accountants

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



CA. Vikash (Partner)

B.Com. F.C.A.

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

Ref. No. -

Date :

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, 2021, 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, 2021.

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



Vikash

PARTNER
CA VIKASH
M.NO.- 065730

Date : 11/01/2022
Place : HAJIPUR

J.R.A Teacher Training College
Basmati Nagar Keshopur Vaishali (Bihar)
BALANCE SHEET AS ON 31ST MARCH 2021

FUND & LIABILITIES	AMOUNT	AMOUNT	ASSET & PROPERTIES	AMOUNT	AMOUNT
FIXED ASSET FUND		4050000.00	FIXED ASSET		
GENERAL FUND			AS PER SCHEDULE 'A'		9337978.02
Income & expenditure A/c			CURRENT ASSETS		
As Per Last A/c	8444107.59		Fixed Deposit 457101000109/1	965305.22	
Add:- For the year	<u>751970.70</u>	9196078.29	Fixed Deposit 457101000109/2	689504.68	
			Fixed Deposit 24450300027841	836032.00	
			Fixed Deposit 24450300027840	598806.00	
			Mahua Mahila Vikash Sansthan	4265490.00	
			Shiv Ji Ray Land Advance	580000.00	
CURRENT LIABILITIES & PROVISION			Advance Income Tax (TDS)	<u>51595.00</u>	7986732.90
Audit Fee Payable	8260.00		CASH & BANK BALANCES		
Salary Payable	<u>4160368.00</u>	4168628.00	Bank of Baroda A/c no 316	11635.72	
			HDFC Bank	71372.65	
			Cash in Hand	<u>6987.00</u>	89995.37
TOTAL		17414706.29		TOTAL (RS)	17414706.29

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH

FOR DINESH K. YADAV & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN 011308C



(Handwritten Signature)

PARTNER, CA VIKASH
 MEMBERSHIP NO.065730

DATE: 11/01/2022
 PLACE: HAJIPUR

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

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BY ESTABLISHMENT EXPENSE			
" Salary	8653803.00	TO B.Ed Fee	8207001.00
" Bank Charges	7747.30	" DEI.Ed Fee	2500001.00
" Telephone Expenses	5690.00	" Interest Recd on FD	204505.00
" Printing & Stationery	34560.00	" Bus Fare Recd	<u>374550.00</u>
" University Exam & Reg. Fee	232048.00		11286057.00
" Travelling & Conveyance	23840.00		
" Electricity Charges	51610.00		
" Postal Exp	1220.00		
" Examination Exp (internal)	33305.00		
" Generator Running & Maint	26685.00		
" Vehicle Running & Maint	379970.00		
" Office Expenses	110000.00		
" Website Renewal Fee	4500.00		
" Building Repair & Maint.	83130.00		
" Audit Fee Expenses	9340.00		
" Depreciation	<u>876638.00</u>		
" Excess of income over Expenditure	10534086.30		
	751970.70		
TOTAL (RS.)	11286057.00	TOTAL (RS.)	11286057.0

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HERewith

FOR DINESH K. YADAV & ASSOCIATE
CHARTERED ACCOUNTANT
FRN 011308



(Signature)

PARTNER, CA VIKAS
MEMBERSHIP NO.06573

DATE: 11/01/2022
PLACE: HAJIPUR

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT		PAYMENTS		AMOUNT
<u>Opening Balance</u>			<u>BY ESTABLISHMENT EXPENSE</u>		
Cash in Hand	16366.00		" Salary	8653803.00	
Cash with Bank	74897.67	91263.67	" Bank Charges	7747.30	
			" Telephone Expenses	5690.00	
" Gross Receipts from B.Ed College		10707002.00	" Printing & Stationery	34560.00	
" Interest Recd on FDR		204505.00	" University Exam & Reg. Fee	232048.00	
" Bus Fare		374550.00	" Travelling & Conveyance	23840.00	
			" Electricity Charges	51610.00	
			" Postal Exp	1220.00	
			" Examination Exp (internal)	33305.00	
			" Generator Running & Maint	26685.00	
			" Vehicle Running & Maint	379970.00	
			" Website Renewal Fee	4500.00	
			" Building Repair & Maint.	83130.00	
			" Office Expenses	<u>110000.00</u>	9648108.30
			" Audit Fee Payable		7080.00
			" Fixed Deposit		190449.00
			" Advance Income Tax (TDS)		14056.00
			" Salary Payable		696777.00
			" Mahua Mahila Vikash Sansthan		730855.00
			<u>By Closing Balance</u>		
			<u>CASH WITH BANK</u>		
			Bank Of Baroda A/c 316	11635.72	
			HDFC Bank	71372.65	
			Cash in Hand	<u>6987.00</u>	89995.37
TOTAL (RS.)		11377320.67	TOTAL (RS.)		11377320.67

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HERewith

0.00

FOR DINESH K. YADAV & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 011308C




PARTNER, CA VIKASH
MEMBERSHIP NO.065730

DATE: 11/01/2022
PLACE: HAJIPUR

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 2021

Particulars	Rate	Opening as on 01.04.2020	Addition during the year	Total	Depreciation	Balance as on 31.03.2021
Building	5%	6211835.05	0.00	6211835.05	310592.00	5901243.05
Art & Craft Equipments	15%	5108.84	0.00	5108.84	766.00	4342.84
Audio Visual Equipments	15%	114265.84	0.00	114265.84	17140.00	97125.84
CCTV Camera	15%	94163.00	0.00	94163.00	14124.00	80039.00
Furniture & Fixture	10%	784947.30	0.00	784947.30	78495.00	706452.30
Health & Physical Equipment	15%	1074.11	0.00	1074.11	161.00	913.11
Musical Instrument	15%	38831.23	0.00	38831.23	5825.00	33006.23
Lab Equipment	15%	67648.33	0.00	67648.33	10147.00	57501.33
Electric Equipment	15%	29332.83	0.00	29332.83	4400.00	24932.83
Generator	15%	119275.51	0.00	119275.51	17891.00	101384.51
Computer & Accessoris	40%	25415.20	0.00	25415.20	10166.00	15249.20
Bus	15%	1745709.92	0.00	1745709.92	261856.00	1483853.92
E- Rikshaw	15%	102183.00	0.00	102183.00	15327.00	86856.00
Fan	15%	33776.00	0.00	33776.00	5066.00	28710.00
Library Books	15%	149820.15	0.00	149820.15	22473.00	127347.15
Water Pump Set	15%	4633.58	0.00	4633.58	695.00	3938.58
Sports Equipment	15%	16243.40	0.00	16243.40	2437.00	13806.40
Telephone & Internet	15%	12679.63	0.00	12679.63	1902.00	10777.63
Cement Bricks Platform	15%	517497.00	0.00	517497.00	77625.00	439872.00
Fire Fighting Equipment	10%	29524.00	0.00	29524.00	2952.00	26572.00
Books & Periodicals	15%	110652.10	0.00	110652.10	16598.00	94054.10
Total(Rs.)		10214616.02	0.00	10214616.02	876638.00	9337978.02

