

Chartered Accountants

"AUDITOR'S REPORT"

- 1 We have examined the Balance Sheet as at 31.03.22 and the Income and Expenditure Account for the year ended on that date attached herewith, of, "CHETANA PRIMARY TEACHERS' TRAINING INSTITUTE", AT+P.O: BISHPURIA, DIST.-PURULIA (W.B.).
- 2 We certify that the Income and Expenditure Account are in agreement with the books of account maintained at head office.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion, proper books of account have been kept by the head office of the assessee so far as appeared from our examination of books.

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

- In the case of Balance Sheet, of the state of affairs of the above named as at 31.03.22 and
- (ii) In the case of the Income and Expenditure Account, of the above named for the year ended 31.03.22

PLACE :- PURULIA

DATE: - 08/05/2023

PLANA

For B MAHATO & ASSOCIATES

Chartered Accountants

A BISWATH MAHATO

M. No. - 422861

UDIN-23422861BGVSHS9165

Office: Mahato Bhawan, Huchukpara, Dist -Purulia Pin No -723101 Phone No 9143241674/8768492577, E-mail-cabmahato@gmail.com

CHETANA PRIMARY TEACHERS' TRAINING INSTITUTE AT+P.O: BISHPURIA, DIST.- PURULIA

BALANCE SHEET

FOR THE YEAR ENDING 31ST MARCH, 2022

| LIABILITIES | Rs. P. | Rs. P. | ASSETS | Rs. P. | Rs. P. |
|---------------------------------------|----------------------|---------------|--|-------------------------|---------------|
| GENERAL FUND | | | FIXED ASSETS | | |
| As per Last A/c | 3,893,670.06 | | (Asper SCH-1) | | 10,826,271.36 |
| Add: Excess ofIncome. OverExpenditure | 80,063.00 | 3,973,733.06 | ENDOWNMENT FUND INVE As per Last A/c | TMENT | 1271242.1 |
| DEVELOPMENT FUND | | | DEPOSIT WITH DAN | ve | |
| As per Last A/c | | 8,154,780.57 | As per Last A/c FD with SBI, Bishpuria | K.S | 740212.00 |
| ENDOWNMENT FUND | | | | | |
| As per Last A/c | 850,707.43 | | | | |
| Add: Intt.on FD Matured | 420,534.67 | 1,271,242.10 | And the same of th | | |
| | | | Cash & BANK BALANCE Cash in Hand | Nil | |
| RESERVE FUND | | | Cash at Bank WITH | | |
| As per Last A/c | | 740,212.00 | SBI, Bishpuria Br. A/c no.11880167545 A/c no.11880168786 | 166,276.50 55,229.55 | |
| PROFESSIONAL TAX ACCOUNT | | | A/c no.11880167534 | 462,226.92 | 500366222 |
| As Per Last A/c | (210.00) | | A/c no.11880167523 | 623,009.30 | 1,306,742.27 |
| Add:Deducted | 14,190.00 | | | | |
| Less: Deposited | 15,480.00 | (1,500.00) | | | |
| CURRENT LIABILITIES & PROT | VISION | | | | |
| Audit Fees | | | | | |
| As Per Last A/c | 6,000.00 | | | | |
| Add:Provn. For this Year | 3,000.00 | | | | |
| Less: Paid | 9,000.00 3,000.00 | 6,000.00 | | | |
| | | | | | |
| | Total Rs. | 14,144,467.73 | | Total Rs. | 14,144,467.73 |

Date: 08/05/2023

Place: Purulia

UDIN- 23422861BGVSHS9165

PLANT OF A

FOR B MAHATO & ASSOCIATES

Chartered Accountants

Proprietor M No.- 422861

CHETANA PRIMARY TEACHERS' TRAINING INSTITUTE AT+P.O: BISHPURIA, DIST.- PURULIA

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

| EXPENDITURE | Rs. P. | Rs. P. | INCOME | | Rs. P. | Rs. P. |
|---|-----------|--------------|-----------------|---|-----------|--------------|
| To Salary | | 2,146,949.00 | By Tuition Fees | | | 3,253,500.00 |
| * Examination Exp. | | 10,000.00 | * Bank Interest | | | 649.00 |
| - Refreshment | | 5,024.00 | | | - | |
| * Professional Fees for PT & IT retu | rn | 1748.00 | | | | |
| * Misc. Expenses | | 1895.00 | | | | |
| * Vehicle Repair & Maint. | | 41,550.00 | | | | |
| * Legal Fees for B.Ed Course | | 300,000.00 | | | | |
| * Travelling& Conveyance | | 10,000.00 | | | | |
| * Contingency | | 15,000.00 | | | | |
| Honorarium to Driver | | 17,350.00 | | | | |
| Printing & Stationery | | 1,803.00 | | | | |
| lunsurance for Vehicle | | 7,386.00 | | | | |
| Bank Charges | | 2,242.00 | | | | |
| * Audit fees(Provn) | | 3,000.00 | | | | |
| * Depreciation on F.A (As per Sch-1) | | 610,139.00 | | | | |
| - Excess Of Income Over Expendit | ure | 80,063.00 | | | | |
| | Total Rs. | 3,254,149.00 | | _ | Total Rs. | 3,254,149.00 |

Date: 08/05/2023

Place: Purulia

UDIN- 23422861BGVSHS9165



FOR B MAHATO & ASSOCIATES

Chartered Accountants

CA BISWALIT MAHATO Proprietor

M No.- 422861

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

| RECEIPTS | Rs. P. | Rs. P. | PAYMENTS | Rs. P. | Rs. P. |
|---|-------------------------|--------------|--|---|--------------|
| To Opening Balance | | | By Salary | | 2,146,949.00 |
| Cash in Hand Cash at Bank WITH | Nil | | * Examination Exp. | | 10,000.00 |
| SBI, Bishpuria Br. A/c no.11880167545 | 29,695.50 | | * Refreshment | | 5,024.00 |
| A/c no.11880168786 A/c no.11880167534 | 34,843.55 941,518.92 | 1,301,980.27 | " Professional Fees for PT & IT | return | 1748.00 |
| A/c no.11880167523 | 295,922.30 | 1,301,300.27 | * Misc. Expenses | | 1895.00 |
| * Fees Collection from Students Tultion Fees | | 3,253,500.00 | " Audit Fees | * | 3000.00 |
| * Bank Interest | | 649.00 | " Vehicle Repair & Maint. | | 41,550.00 |
| * P.Tax deducted | | 14,190.00 | * Legal Fees for B.Ed Course | | 300,000.00 |
| | | | * Travelling& Conveyance | | 10,000.00 |
| | | | " Contingency | | 15,000.00 |
| | | | * Honorarium to Driver | | 17,350.00 |
| | | | * Printing & Stationery | | 1,803.00 |
| | | | " Iunsurance for Vehicle | | 7,386.00 |
| | | | " Construction | | 675,150.00 |
| | | | * Grass Cutting Machine | | 9,000.00 |
| | | | * Bank Charges | | 2,242.00 |
| | | | " P.Tax Deposited | | 15,480.00 |
| | | | " Closing Balance Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. | Nil | |
| | | | A/c no.11880167545 A/c no.11880168786 A/c no.11880167534 A/c no.11880167523 | 166,276.50 55,229.55 462,226.92 623,009.30 | 1.306,742.27 |
| | | | | - Carrier - | 4,570,319.27 |
| | Total Rs. | 4,570,319.27 | = | Total Rs. | 4,370,317.27 |

Date: 08/05/2023

Place: Purulia

UDIN-23422861BGVSHS9165

FOR B MAHATO & ASSOCIATES Chartered Accountants

Proprietor M No.- 422861

CHETANA PRIMARY TEACHERS' TRAINING INSTITUTE AT+P.O: BISHPURIA, DIST.- PURULIA

GENERAL FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

| | and the same | | | PAYMENTS | Rs. P. | Rs. P. |
|---|--------------|--------------|----|--|------------|--------------|
| RECEIPTS | Rs. P. | Rs. P. | | PATRICIAL | | 1023 |
| | | | By | Salary | | 2,146,949.00 |
| To Opening Balance Cash in Hand Cash at Bank WITH | Nil | | | P.Tax | | 15,480.00 |
| SBI, Bishpuria Br. (A/c no.11880167545) | 29,695.50 | 29,695.50 | | Bank Charges | | 649.00 |
| * Transferred from Principal A/C | | 2,275,469.00 | | Closing Balance Cash in Hand | Nil | |
| * Transfer from Misc. Fund | | 10,000.00 | | Cash at Bank WITH. SBI, Bishpuria Br. (A/c no.11880167545) | 166,276.50 | 166,276.50 |
| - P.Tax | | 14,190.00 | | | | |
| | Total Rs. | 2,329,354.50 | | | Total Rs. | 2,329,354.50 |

MISCELLANEOUS FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

| RECEIPTS | Rs. P. | Rs. P. | PAYMENTS Rs | P. Rs. P. |
|---|-----------|-----------|---|-----------------------|
| To Opening Balance Cash in Hand | Nil | | By Examination Exp. * Refreshment | 10,000.00 3,620.00 |
| Cash at Bank WITH SBI, Bishpuria Br. (A/c no.11880168786) | 34,843.55 | 34,843.55 | " Professional Fees for PT & IT return | 1748.00 |
| * Bank Interest | | 649.00 | * Misc. Expenses | 1895.00 |
| * Transfer from Principal Fund | | 50,000.00 | " Audit Fees | 3000.00 |
| | | | * Transfer to General Fund | 10000.00 |
| | | | " <u>Closing Balance</u> Cash in Hand Nil Cash at Bank WITH | |
| | | | SBI, Bishpuria Br. (A/c no.11880168786) 55, | 229.55 55,229.55 |
| | Total Rs. | 85,492.55 | - <u>Total</u> | Rs. 85,492.55 |

Date: 08/05/2023

Place: Purulia

UDIN- 23422861BGVSHS9165

FOR B MAHATO & ASSOCIATES

Chartered Accountants

A BISWAIT MAHATO Proprietor

M No.- 422861

DEVELOPMENT FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

| Total Rs. 1.541.518.92 Total Rs. 1.541.5 | RECEIPTS | Rs. P. | Rs. P. | PAYMENTS | Rs. P. | Rs. P. |
|--|----------------------------------|------------|--------------|--|------------|--------------|
| Opening Balance Cash in Hand Cash at Bank WITH SII, Bishpuria Br. (A/c no.11880167534) 941.518.92 941.518.92 Legal Fees for B.Ed Course 300,000 30 | | | | By Construction | | 675,150.00 |
| Cash at Bank WITH Still Bishpuria Br. Afgress Af | Cash in Hand | | | The same of the sa | | 41,550.00 |
| **Transferred from Principal A/C** Transferred from Principal A/C** Transferred from Principal A/C** Transferred from Principal A/C** **Contingency** **Contingency** **Honorarium to Driver** **Printing & Stationery** **Refreshment** 1,46 **Iunsurance for Vehicle** **Bank Charges** **Grass Cutting Machine** **Grass Cutting Machine** **Queen Cash in Hand Cash at Bank WITH. SBI, Bishpuria Br. (A/c no.11880167534) **PRINCIPAL PTTI CHETANA FUND RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022 **RECEIPTS** **Ref. P. Rs. P. PAYMENTS** **PRINCIPAL PTTI CHETANA FUND RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022 **RECEIPTS** **Ref. P. Rs. P. PAYMENTS** **Printing & Stationery** **Insurance for Vehicle** **Costing Balance** **Cash in Hand** | SBI, Bishpuria Br. | 941 518 92 | 941.518.92 | | | 300,000.00 |
| ** Contingency 15,00 ** Honorarium to Driver 17,35 ** Printing & Stationery 1,80 ** Refreshment 1,40 ** Refreshment 1,40 ** Iunsurance for Vehicle 7,38 ** Bank Charges 66 ** Grass Cutting Machine 9,00 ** Closing Balance Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. (A/c no.11880167534) 462,226.92 462,22 ** PRINCIPAL PTTI CHETANA FUND RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022 ** RECEIPTS RS. P. RS. P. PAYMENTS RS. P. RS. P. PAYMENTS RS. P. RS. P. RS. P. T. To General Fund 2,275,436. ** To Opening Balance Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. (A/c no.11880167523) 295,922.30 295,922.30 Tr. To Misc. Fund 500,000 ** Bank Charges 500,000 ** Closing Balance Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. (A/c no.11880167523) 1,255,922.30 295,922.30 Tr. To Misc. Fund 1,250,000 ** Bank Charges 500,000 ** Closing Balance Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. (A/c no.11880167523) 1,255,922.30 295,922.30 Tr. To Misc. Fund 1,250,000 ** Bank Charges 500,000 ** Closing Balance Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. (A/c no.11880167523) 1,253,500.00 Tr. To Misc. Fund Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. (A/c no.11880167523) 1,253,500.00 Tr. To Misc. Fund Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. (A/c no.11880167523) 1,253,500.00 Tr. To Misc. Fund Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. (A/c no.11880167523) 1,253,500.00 Tr. To Misc. Fund Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. (A/c no.11880167523) 1,253,500.00 Tr. To Misc. Fund Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. (A/c no.11880167523) 1,253,500.00 Tr. To Misc. Fund Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. (A/c no.11880167523) 1,253,500.00 Tr. To Misc. Fund Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. (A/c no.11880167523) 1,253,500.00 Tr. To Misc. Fund Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. (A/c no.11880167523) 1,253,500.00 Tr. To Misc. Fund Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. (A/c no.11880167523) 1,253,500 | | 741,310.76 | | | | 10,000.00 |
| * Honorarium to Driver 17,35 * Printing & Stationery 1,80 * Refreshment 1,40 * Iunsurance for Vehicle 7,36 * Bank Charges 66 * Grass Cutting Machine 9,00 * Closing Balance Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. (A/c no.11880167534) 462,226.92 462,2 **Total Rs.** 1,541,518.92 * Total Rs. 1,541.5 **PRINCIPAL PTTI CHETANA FUND RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022 **RECEIPTS Rs. P. Rs. P. PAYMENTS Rs. P. Rs. P. PAYMENTS Rs. P. R. P. Rs. P. PAYMENTS Rs. P. Rs. P. Tr. To General Fund 600,000 (Cash at Bank WITH SBI, Bishpuria Br. (A/c no.11880167523) 295,922.30 295,922.30 Tr. To Misc. Fund 500,000 (Cash at Bank WITH SBI, Bishpuria Br. (A/c no.11880167523) 295,922.30 "Closing Balance Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. (A/c no.11880167523) 295,922.30 "Closing Balance Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. (A/c no.11880167523) 1,295,922.30 "Closing Balance Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. (A/c no.11880167523) 1,295,922.30 "Closing Balance Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. (A/c no.11880167523) 1,295,922.30 "Closing Balance Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. (A/c no.11880167523) 1,295,922.30 "Closing Balance Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. (A/c no.11880167523) 1,295,922.30 "Closing Balance Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. (A/c no.11880167523) 1,295,922.30 "Closing Balance Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. (Cash at Bank WITH SBI, | * Transferred from Principal A/C | | 000,000.00 | | | 15,000.00 |
| # Printing & Stationery 1,80 # Refreshment 1,40 # Refreshment 1,40 # Refreshment 1,40 # Bank Charges 64 # Bank Charges 65 # Grass Cutting Machine 9,00 # Closing Balance Cash in Hand Cash at Bank WITH # SBI, Bishpuria Br. (A/c no.11880167534) 462,226.92 462,22 # Total Rs. 1,541,518.92 Total Rs. 1,541,5 # PRINCIPAL PTTI CHETANA FUND # RECEIPTS AND PAYMENTS ACCOUNT # FOR THE YEAR ENDING 31ST MARCH, 2022 # RECEIPTS Rs. P. PAYMENTS Rs. P. Rs. P. PAYMENTS Rs. P. Rs. P. Rs. P. Rs. P. Rs. P. PAYMENTS Rs. P. Rs. P. Rs. P. Rs. P. PAYMENTS Rs. P. Rs. P. Rs. P. Rs. P. Rs. P. PAYMENTS Rs. P. Rs. P. Rs. P. Rs. P. Rs. P. Rs. P. PAYMENTS Rs. P. Rs. P | | | | THE RESERVE OF THE PARTY OF THE | | 17,350.00 |
| ** Refreshment 1,46 ** Iunsurance for Vehicle 7,38 ** Bank Charges 66 ** Grass Cutting Machine 9,00 ** Closing Balance Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. (A/c no.11880167534) 462,226.92 462,2 ** Total Rs. 1,541,518.92 - Total Rs. 1,541,5 ** PRINCIPAL PTTI CHETANA FUND RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH. 2022 ** RECEIPTS Rs. P. Rs. P. PAYMENTS Rs. P. R. P. PAYMENTS Rs. P. P. PAYMENTS Rs. P. PAYMENTS Rs. P. PAYMENTS Rs. P. PAYMENTS Rs. P. P. PAYMENTS Rs. PAYMENTS Rs. P. PAYMENTS Rs. P. PAYMENTS Rs. P. PAYMENTS Rs. PAYME | | | | | | 1,803.00 |
| " Iunsurance for Vehicle 7,38 " Bank Charges 66 " Grass Cutting Machine 9,00 " Closing Balance Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. (A/c no.11880167534) 462,226.92 462,2 Total Rs. 1.541,518.92 Total Rs. 1,541,5 PRINCIPAL PTTI CHETANA FUND RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022 RECEIPTS Rs. P. Rs. P. PAYMENTS Rs. P. Rs. P. PAYMENTS Rs. P. R. P. Rs. P. T. To General Fund 2,275,4 Cash in Hand Nil Tr. To Dev. Fund 600,0 Cash at Bank WITH SBI, Bishpuria Br. (A/c no.11880167523) 295,922.30 Tr. To Misc. Fund 500 "Bank Charges Balance Cash in Hand SBI, Bishpuria Br. Closing Balance Cash in Hand Nil Cash at Bank WITH SBI, Bishpuria Br. Coloring Balance Cash in Hand Nil Cash at Bank WITH SBI, Bishpuria Br. Coloring Balance Cash in Hand Nil Cash at Bank WITH SBI, Bishpuria Br. Coloring Balance Cash in Hand Nil Cash at Bank WITH SBI, Bishpuria Br. Coloring Balance Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. Coloring Balance Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. Coloring Balance Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. Coloring Balance Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. Coloring Balance Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. Coloring Balance Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. Coloring Balance Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. Coloring Balance Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. Coloring Balance Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. Coloring Balance Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. Coloring Balance Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. Coloring Balance Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. Coloring Balance Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. Coloring Balance Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. Coloring Balance Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. Coloring Balance Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. Coloring Balance Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. Coloring | | | | | | 1,404.00 |
| # Bank Charges 66 # Grass Cutting Machine 9,00 # Closing Balance Cash in Hand Cash at Bank WITH. SBI, Bishpuria Br. (A/c no.11880167534) 462,226.92 462,2 ## Total Rs. 1.541,518.92 * Total Rs. 1.541.5 ## PRINCIPAL PITI CHETANA FUND RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH. 2022 RECRIPTS Rs. P. Rs. P. PAYMENTS Rs. P. RS. P. RS. P. RS. P. RS. P. Tr. To General Fund 2,275,4 Cash in Hand Nil "Tr. To Dev. Fund 600,0 Cash at Bank WITH SBI, Bishpuria Br. (A/c no.11880167523) 295,922.30 295,922.30 Tr. To Misc. Fund 500 ## Bank Charges ## Eees Collection from Students Tultion Fees 3,253,500.00 Closing Balance Cash in Hand Nil Cash at Bank WITH SBI, Bishpuria Br. **Closing Balance Cash in Hand Nil Cash at Bank WITH SBI, Bishpuria Br. **Closing Balance Cash in Hand Nil Cash at Bank WITH SBI, Bishpuria Br. **Closing Balance Cash in Hand Nil Cash at Bank WITH SBI, Bishpuria Br. | | | | | | 7,386.00 |
| " Closing Balance Cash in Hand Cash at Bank WITH. SBI, Bishpuria Br. (A/c no.11880167534) 462,226.92 462,2 Total Rs. 1,541,518.92 Total Rs. 1,541,5 PRINCIPAL PTTI CHETANA FUND RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH. 2022 RECEIPTS Rs. P. Rs. P. PAYMENTS Rs. P. R. P. PAYMENTS To Opening Balance Cash in Hand Cash at Bank WITH. SBI, Bishpuria Br. (A/c no.11880167523) 295,922.30 295,922.30 Tr. To Misc. Fund SGI, Bishpuria Br. (A/c no.11880167523) 295,922.30 "Closing Balance Cash in Hand Cash at Bank WITH. SBI, Bishpuria Br. (A/c no.11880167523) 1295,922.30 "Closing Balance Cash in Hand Cash at Bank WITH. SBI, Bishpuria Br. (A/c no.11880167523) 1295,922.30 "Closing Balance Cash in Hand Cash at Bank WITH. SBI, Bishpuria Br. SGIBBAL Charges | | | | | | 649.00 |
| Closing Balance Cash in Hand Cash at Bank WITH | | | | | | 9,000.00 |
| Cash in Hand Cash at Bank WITH. SBi, Bishpuria Br. (A/c no.11880167534) 462,226.92 462,2 | | | | * Grass Cutting Machine | | 2,000 |
| Cash at Bank WITH SBI, Bishpuria Br. (A/c no.11880167534) 462,226.92 462,2 Total Rs. 1.541,518.92 Total Rs. 1.541,5 PRINCIPAL PTTI CHETANA FUND RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH. 2022 RECEIPTS Rs. P. Rs. P. PAYMENTS Rs. P. P. Rs. P. | | | | Committee of the Commit | | |
| Total Rs. 1.541,518.92 Total Rs. 1,541,5 | | | | | | |
| Total Rs. 1.541.518.92 Total Rs. 1.541.5 | | | | SBI, Bishpuria Br. | | |
| ### PRINCIPAL PTTI CHETANA FUND RECEIPTS AND PAYMENTS ACCOUNT | | | | (A/c no.11880167534) | 462,226.92 | 462,226.92 |
| RECEIPTS Rs. P. Rs. P. PAYMENTS Rs. P. | | Total Rs. | 1,541,518.92 | | Total Rs. | 1,541,518.92 |
| FOR THE YEAR ENDING 31ST MARCH, 2022 RECEIPTS Rs. P. Rs. P. PAYMENTS Rs. P. R. P. P. R. P. P. R. P. R. P. R. P. R. P. R. P. R. P. P. R. P. P. R. P. P. R. P. R. P. | | PR | INCIPAL PTT | CHETANA FUND | | |
| RECEIPTS Rs. P. Rs. P. PAYMENTS Rs. P. Rs. P. P. Rs. P. P. Rs. P. P. Rs. P. P. Rs. P. P. Rs. P. P. Rs. P. P. Rs. P. P. Rs. P. P. Rs. P. P. Rs. P. P. Rs. P. P. Rs. P. P. P. Rs. P. P. P. Rs. P. P. Rs. P. P. P. P. P. P. Rs. P. | | FOR TH | E YEAR ENDI | NG 31ST MARCH, 2022 | | |
| To Opening Balance Cash in Hand Nil "Tr. To Dev. Fund Cash at Bank WITH SBI, Bishpuria Br. (A/c no. 11880167523) 295,922.30 295,922.30 "Bank Charges Fees Collection from Students Tuition Fees 3,253,500.00 "Closing Balance Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. | PECEIPTS | | | | Rs. P. | Rs. P. |
| Cash in Hand Nil "Tr. To Dev. Fund 600,0 Cash at Bank WITH. SBI, Bishpuria Br. (A/c no.11880167523) 295,922.30 295,922.30 Tr. To Misc. Fund 50 Bank Charges Fees Collection from Students Tuition Fees 3,253,500.00 Closing Balance Cash in Hand Nil Cash at Bank WITH. SBI, Bishpuria Br. | | | | By Tr. To General Fund | | 2,275,469.00 |
| SBI, Bishpuria Br. (A/c no.11880167523) 295,922.30 295,922.30 Tr. To Misc. Fund 50 | Cash in Hand | Nil | | " Tr. To Dev. Fund | | 600,000.00 |
| " Bank Charges Fees Collection from Students Tuition Fees 3,253,500.00 Cash in Hand Cash at Bank WITH SBI, Bishpuria Br. | SBI, Bishpuria Br. | 205 022 20 | 295 922 3 | 0 Tr. To Misc. Fund | | 50000.00 |
| Tuition Fees 3,253,500.00 Closing Balance Cash in Hand Nil Cash at Bank WITH SBI, Bishpuria Br. | (A/c no.11880167523) | 673,722.30 | 220,7 | | | 944.00 |
| Tuition Fees Cash in Hand Nil Cash at Bank WITH SBI, Bishpuria Br. | - Fees Collection from Students | | | | | |
| F10 | Tuition Fees | | 3,253,500.0 | Cash in Hand Cash at Bank WITH | Nil | |
| | | | | | 623,009.30 | 623,009.30 |
| Total Rs. 3,549,422.30 Total Rs. 3,549 | | Total Rs | 3,549,422.3 | 30 | Total Rs. | 3,549,422.30 |

Date: 08/05/2023

Place: Purulia

UDIN- 23422861BGVSHS9165

FOR B MAHATO & ASSOCIATES Chartered Accountants

Proprietor

M No.- 422861

CHETANA PRIMARY TEACHERS' TRAINING INSTITUTE AT+P.O: BISHPURIA, DIST.- PURULIA SCH-1

SCHEDULE OF FIXED ASSETS FOR THE YEAR 2021-22

| El No | Name of the Assets | Op. Balance as on 01.04.21 | Addition | Total | Depn. For the Yr. | Closing Bal. as on 31.03.22 |
|---------|------------------------|-------------------------------|------------|---------------|-------------------|--------------------------------|
| SE INO. | Building Construction | 9,987,750.50 | 675,150.00 | 10,662,900.50 | 499,387.00 | 10,163,513.50 |
| 2 | Sports Equipment | 67,730.00 | | 67,730.00 | 10,159.00 | 57,571.00 |
| 2 | Laboratory Equipment | 7,322.00 | | 7,322.00 | 1,098.00 | 6,224.00 |
| 4 | Musical Instrument | 375.00 | | 375.00 | 37.00 | 338.00 |
| 5 | Books & Periodicals | 260,531.86 | | 260,531.86 | 26,053.00 | 234,478.86 |
| 6 | Office Equipments | 3,353.00 | | 3,353.00 | 335.00 | 3,018.00 |
| 7 | Furniture | 252,051.00 | | 252,051.00 | 25,205.00 | 226,846.00 |
| 8 | Computer & Printer | 36,496.00 | - | 36,496.00 | 21,898.00 | 14,598.00 |
| 9 | Kinetic Honda | 3,758.00 | | 3,758.00 | 376.00 | 3,382.00 |
| 10 | Electrical Instruments | 850.00 | | 850.00 | 127.00 | 723.00 |
| 11 | Jet Pump | 1,837.00 | | 1,837.00 | 276.00 | 1,561.00 |
| 12 | COOLER | 37,267.00 | | 37,267.00 | 5,590.00 | 31,677.00 |
| 13 | Public Adress System | 19,177.00 | | 19,177.00 | 1,918.00 | 17,259.00 |
| 14 | DGSet DGSet | 24,043.00 | | 24,043.00 | 3,606.00 | 20,437,00 |
| 15 | Bolero | 45,511.00 | - | 45,511.00 | 13,653.00 | 31,858.00 |
| 16 | Water Purifier | 4,208.00 | | 4,208.00 | 421.00 | 3,787.00 |
| 17 | Grass Cutting Machine | | 9,000.00 | 9,000.00 | | 9,000.00 |
| 4.7 | Total Rs. | 10,752,260.36 | 684,150.00 | 11,436,410.36 | 610,139.00 | 10,826,271.36 |

