

REPORT AND ACCOUNTS

**OF: ANANDA MARGA GURUKULA TEACHERS TRAINING COLLEGE
ANANDA NAGAR, BAGLATA, PURULIA (W.B.)**

FOR THE YEAR : 2022 - 2023

**M/S. B MAHATO & ASSOCIATES
CA BISWAJIT MAHATO
CHARTERED ACCOUNTANTS
MAHATO BHAWAN, HUCHUKPARA,
NEAR HOTEL NEST
PURULIA - 723 101
MOBILE NO. - 9635946782
9143241674
E-mail - cabmahato@gmail.com**



B MAHATO & ASSOCIATES

Chartered Accountants

"AUDITOR'S REPORT"

- 1 We have examined the Balance Sheet as at **31.03.23** and the Income and Expenditure Account for the year ended on that date attached herewith, of, **"ANANDA MARGA GURUKULA TEACHERS TRAINING COLLEGE . , ANANDA NAGAR, BAGLATA, PURULIA (W.B.).**
- 2 We certify that the Profit & Loss 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:

- (i) In the case of Balance Sheet, of the state of affairs of the above named as at **31.03.23** and
- (ii) In the case of the Profit & Loss Account, of the above named for the year ended **31.03.23**

PLACE : PURULIA

DATE : 04/08/2023



FOR B MAHATO & ASSOCIATES
Chartered Accountants

Biswajit Mahato
CA BISWAJIT MAHATO
PROPRIETOR
M. No. - 422861

UDIN-
23422861BGVSPK1956

ANANDA MARGA GURUKULA TEACHERS TRAINING COLLEGE
ANANDA NAGAR, BAGLATA, PURULIA (W.B.)

Balance Sheet as on 31.03.2023

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
GENERAL FUND (As Per Last A/c) Add: Surplus	19,443,186.43 1,512,530.85	20,955,717.28	FIXED ASSETS (As Per Annexure)		17,892,347.67
			Investments TDR with Allahabad Bank (As Per Last A/c) Add: Accrued Interest	1,451,121.00 94,323.00	1,545,444.00
Current Liabilities Audit Fees Payble Accounting Fees Payble	5,000.00 5,000.00	10,000.00	Current Assets Cash in Hand Cash at Bank ICICI Bank- 090401000947 Allahabad Bank-50209484073	278,759.71 279,588.00 969,577.90	1,527,925.61
		20,965,717.28			20,965,717.28

PLACE : PURULIA

DATE : 4th day of Aug, 2023

UDIN- 23422861BGVSPK1956



IN TERM OF OUR AUDIT REPORT OF EVEN DATE
FOR B MAHATO & ASSOCIATES

CHARTERED ACCOUNTANTS

CA BISWAJIT MAHATO

PRTOPRIETOR

M. No. - 422861

ANANDA MARGA GURUKULA TEACHERS TRAINING COLLEGE

ANANDA NAGAR, BAGLATA, PURULIA (W.B.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
To Salary		3,292,000.00	By Tution Fees Received from Students		8,024,984.00
" Bank Charges & Others		636.15	" Interest on SB		19,742.00
" College Programe		165,000.00	" Interest on TDR		94,323.00
" Cultural Programe		131,000.00			
" Diesel & Lubricants		145,000.00			
" Electricity & Generator Expenses		37,000.00			
" Fire Safty Licence		185,000.00			
" Health Awarness Prog		149,000.00			
" Inspection Charges		30,000.00			
" Misc Expenses		154,000.00			
" Office Expenses		30,000.00			
" Repairs & Maintenance		525,600.00			
" Tour & Travell Expenses		120,000.00			
" Transpoting Expenses		355,000.00			
" Affiliation Fees		105,000.00			
" Audit Fees		5,000.00			
" Accounting Charges		5,000.00			
" Depreciation		1,192,282.00			
" Surplus (Excess of Income over Expenditure)		1,512,530.85			
		8,139,049.00			8,139,049.00

PLACE : PURULIA

DATE : 4th day of Aug, 2023

UDIN- 23422861BGVSPK1956



IN TERM OF OUR AUDIT REPORT OF EVEN DATE

FOR B MAHATO & ASSOCIATES

CHARTERED ACCOUNTANTS

CA BISWAJIT MAHATO

PRTOPRIETOR

M. No. - 422861

ANANDA MARGA GURUKULA TEACHERS TRAINING COLLEGE

ANANDA NAGAR, BAGLATA, PURULIA (W.B.)

B.ED. ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
<u>To Opening Balance :</u>			By Salary		3,292,000.00
Cash in Hand	109,558.71		" Bank Charges & Others		636.15
Cash at Bank			" College Programe		165,000.00
ICICI Bank- 090401000947	325,861.00		" Cultural Programe		131,000.00
Allahabad Bank-50209484073	522,016.05	957,435.76	" Diesel & Lubricants		145,000.00
			" Electricity & Generator Expenses		37,000.00
" Tution Fees Received from Students		8,024,984.00	" Fire Safty Licence		185,000.00
" Interest on SB		19,742.00	" Health Awarness Prog		149,000.00
			" Inspection Charges		30,000.00
			" Misc Expenses		154,000.00
			" Office Expenses		30,000.00
			" Repairs & Maintenance		525,600.00
			" Tour & Travell Expenses		120,000.00
			" Transpoting Expenses		355,000.00
			" Affiliation Fees		105,000.00
			" Audit Fees		5,000.00
			" Accounting Charges		5,000.00
			" Books Purchase	55,000.00	
			" Building Construction	1,985,000.00	2,040,000.00
			<u>" Closing Balance :</u>		
			Cash in Hand	278,759.71	
			Cash at Bank		
			ICICI Bank- 090401000947	279,588.00	
			Allahabad Bank-50209484073	969,577.90	1,527,925.61
		9,002,161.76			9,002,161.76

PLACE : PURULIA

DATE : 4th day of Aug, 2023

UDIN- 23422861BGVSPK1956



IN TERM OF OUR AUDIT REPORT OF EVEN DATE

FOR B MAHATO & ASSOCIATES

CHARTERED ACCOUNTANTS

Biswajit Mahato

CA BISWAJIT MAHATO

PRTOPRIETOR

M. No. - 422861

ANANDA MARGA GURUKULA TEACHERS TRAINING COLLEGE

ANANDA NAGAR, BAGLATA, PURULIA (W.B.)

Schedule of Fixed Assets

Sl. No.	Particulars	Balance as on 1st April 22	Addition	Total	Rate of Depc.	Depreciation	Balance as on 31st Mar, 23
1	Land & Building	14,721,513.85	1,985,000.00	16,706,513.85	5%	835,326.00	15,871,187.85
2	Furniture & Fixture	770,681.52	-	770,681.52	10%	77,068.00	693,613.52
3	Lab Equipments	15,520.40		15,520.40	15%	2,328.00	13,192.40
4	Office Equipments	32,495.00		32,495.00	15%	4,874.00	27,621.00
5	Generator & Accessories	40,394.66		40,394.66	15%	6,059.00	34,335.66
6	Battery & Inverter	24,437.24		24,437.24	15%	3,666.00	20,771.24
7	Tata Winger/ Motor Car	1,110,925.00		1,110,925.00	15%	166,639.00	944,286.00
8	Liabrary Books	31,162.00	55,000.00	86,162.00	60%	51,697.00	34,465.00
9	Auto	297,500.00		297,500.00	15%	44,625.00	252,875.00
TOTAL		17,044,629.67	2,040,000.00	19,084,629.67		1,192,282.00	17,892,347.67

