

Audit done by:-

Acharyya Swapan & Co.

Chartered Accountants 7, Dispensary Lane, Meena Bhaban, (1st floor), Flat No-B Ranaghat, Nadia



Financial Audit Report For the Year Ended 30th June' 2021

BIRNAGAR KABI NABIN CHANDRA SEN TEACHERS TRAINING INSTITUTE Nazirpur, P.O.-Birnagar, P.S.-Taherpur, Dist.-Nadia, Pin.- 741127, W.B

PAN.- AAAJB1519K

Secretary

Birnagar Kabi Nabin Chandra Sen Teachès: Training Institute Nazir Birnagar, Dt. Natia Subita Das

President
Birnagar Kabi Nabin Chandra Sen
Teachers' Training Institute
Nazirpur, P.O.- Birnagar, Dt.- Nadia

ACHARYYA SWAPAN & Co.. Chartered Accountants.

7, Dispensary Lane, Mina Bhaban, (1st Floor), Flat No B, Ranaghat, Nadia

Auditor's Report.

We have audited the attached Balance Sheet of BIRNAGAR KABI NABIN CHANDRA SEN TEACHERS TRAINING INSTITUTE, Nazirpur, P.O.-Birnagar, P.S.-Taherpur, Dist.-Nadia, Pin.-741127, West Bengal for the Year Ended 30th June' 2021 and also the attached Receipts & Payments and Income & Expenditure Account of the concern for the year ended on that date. These financial statements are the responsibility of the Proprietor. My responsibility is to express an opinion on these financial statements based on my audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that auditors should plan and perform the audit to obtain reasonable assurance about whether these financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

Further to my comments referred to above, I report that;

· We have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit;

• In Our opinion proper books of account as required by law have been kept by the concern so

far as appears from my examination of those books;

· The Balance Sheet and Receipts & Payments and Income & Expenditure Account dealt with by this report are in agreement with the books of account, and;

In my opinion and to the best of my information and according to the explanation given to me, the said account give a true and fair view, in conformity with the accounting principles generally accepted in India:

. In the case of the Balance sheet of the state of the affairs of the concern for the Year Ended 30th June' 2021 and.

In the case of Receipts & Payments and Income & Expenditure Account of the surplus of the concern for the Year Ended 30th June' 2021.

SWAP

7. Dispensal

Lane Ranaghat Nadia

ered Accou

Place: Ranaghat Date: 20.01.2022 FOR: ACHARYYA SWAPAN & CO. CHARTERED ACCOUNTANTS

Partner: SWAPAN ACHARJEE Membership No.062815

UDIN:- 22062815AAAAJC8594

Secretary Birmagar Kabi Nabin Chandra Ser. Teaches' Training Institute Nazirpur, P.O-Birnagar, Dt.-Nadia

Sabil-a Das. Bimagar Kabi Nabin Chandra Sen Teachers' Training Institute Nazirpur, PO - Birnager, Dt - Wadia

ACHARYYA SWAPAN & CO.

7, Dispensary Lane(Mina Bhaban), 1st Floor, Flat No. 13, Ranaghat, Nadia.

BIRNAGAR KABI NABIN CHANDRA SEN TEACHERS TRAINING INSTITUTE

Nazirpur, P.O.-Birnagar, P.S.-Taherpur, Dist.-Nadia, W.B.-741127

Balance Sheet as at 30th June'2021

| Liabilities | Amount | Amount | Assets | Amount | Amount |
|--|--------------------|---------------|---|--|--------------|
| General Fund | | 817515.00 | Almirah | ALCOHOLD . | 45 165 500 0 |
| As per Last A/C | 6,91,671.00 | 39,410.00 | As per Last A/C | 04.00(0.01) | 12,000.00 |
| | T (0.010.00 | Lillupho, ou | Course) has been and in the | | |
| Add. Surplus | 7,60,813.00 | 3,000.00 | Aquaguard | and a second | 16 000 00 |
| | | 14 50 494 00 | As per Last A/C | 31,0-31) | 16,000.00 |
| Less: Deficit | | 14,52,484.00 | Book | 04.8-200 | |
| | | A December of | As per Last A/C | 1,28,732.00 | |
| | | | Add. This year | 41,219.00 | 1,69,951.00 |
| | | 61.000 | | (1,215.00 | 1,05,501.00 |
| | | 64110 | Canon DSLR Camera | | |
| | | Section 1 | During the year | 7. | 18,352.00 |
| Management of the second of the | . / | Barrier Co. | | | |
| | | 4,710,000 | CCTV | | |
| | | | As per Last A/C | | 11,365.00 |
| | 2, | | • | | |
| | | | Clock | | |
| | | | As per Last A/C | 1,325.00 | 1 605 00 |
| | | | Add. This year | 300.00 | 1,625.00 |
| | | | 0 | | |
| | | | Computer As per Last A/C | | 66,182.00 |
| | | | As per Last A/C | | 00,102.00 |
| | | | Furniture | | |
| The state of the s | | | As per Last A/C | | 3,43,640.00 |
| | | | | | .,,. |
| Control Charges | | 1000000 | Generator Super Tron | | |
| CORNER PROPERTY. | | | During the year | | 45,000.00 |
| Charles and | | | | | |
| Translaterer | | | Laboratory Equipment | | |
| | | | As per Last A/C | | 1,03,337.00 |
| Bearing Lyons Der L | | | | | 2 2 |
| | | | Note Counting Machine | | 0.000.00 |
| | | | As per Last A/C | | 8,200.00 |
| | | | 0.05 71 | | |
| | | | Office Phone As per Last A/C | 6,599.00 | |
| | | | Add. This year | 8,389.00 | 14,988.00 |
| | | | India ima yeur | 0,000,00 | 11,500.00 |
| The second second second | | | Printer HP | W | |
| | | | During the year | The state of the s | 10,300.00 |
| | | | 1 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 70 4 17 70 | |
| Current Liability | | | Projector Machine | and the same | |
| Outstandign Audit Fees | | | As per Last A/C | | 76,000.00 |
| As per Last A/C | 3,000.00 | | | | |
| Add. This year | 3,000.00 | | Sports Goods | | |
| | 6,000.00 | | As per Last A/C | 35,520.00 | |
| Less. Paid this year | 3,000.00 | 3,000.00 | Add. This year | 2,040.00 | 37,560.00 |
| | | | Toloniain Cat | | |
| | 10000 | | As per Last A/C | 1000 | 15,000.00 |
| Loan Liabilities | | | ns per base n/C | | 13,000.00 |
| Loan from Trust As per Last A/C | 5,35,000.00 | | Closing Balance | The state of the s | |
| Less: Repaid this year | 5,35,000.00 | Nil | Cash in hand | 26,960.00 | |
| | 0,00,000.00 | | Cash at Bank | 4,79,024.00 | 5,05,984.00 |
| | COLUMN TO A SECOND | | Axis Bank, RGT Br. | | |
| 2 1 1 1 1 1 1 1 | | | (A/c No. 917020058685627) | | |
| (() () () () () () () () | | | | | |
| | | 14,55,484.00 | | 1: | 14,55,484.00 |
| | | 14,55,464.00 | | | 14,00,404.00 |

Rated: 20/01/2022 Place: Ranaghat The Report of A SWAPAN SWAPAN

ACHARYYA SWAPAN & CO. Chartered Accountants

> SWAPAN ACHARYYA Mem. No. 062815

Secretary
Birnagar Kabi Nabin Chandra Sen
Teaches' Training Institute
Nazirnur P.O.Birnayar, Dt. Nadia

Sobila Daz

Bimagar Kabi Nabin Chind Cell Teachers' Training Institute ACHARYYA SWAPAN & CO.

7, Dispensary Lane(Mina Bhaban), 1st Floor, Flat No. 13, Ranaghat, Nadia.

BIRNAGAR KABI NABIN CHANDRA SEN TEACHERS TRAINING INSTITUTE

Nazirpur, P.O.-Birnagar, P.S.-Taherpur, Dist.-Nadia, W.B.-741127

Income & Expenditure Account for the Year Ended 30th June 2021

| | Amount | Income | Amount | |
|---|--|---|--|--|
| Expenditure Amount of Accessories & Spare Parts Administrative Exp. Advertisement Exp. Affiliation Fees (Renewal) Audit Fees Bank Charges Contingency Exp. Covid-19 Exp. Decoration & Teaching Aids Development Exp. Donation & Subscription Electric & Generator Exam Expenses Gardening Expenses Internet Exp. Magazine & Newspaper Misc. Exp. Mobile & Telephone Exp. Office. Exp. Online Admission Fees Exp. Postage & Telegram Printing & Stationery Registration Fees Exp. Remarkable Day Celebration Exp. Repaire & Maintenance. Salary Sweeper Charges Tiffin & Fooding Exp. Travelling Exp. Travelling Exp. Trade Licence. | Amount 56,923.00 25,000.00 52,474.00 1,00,000.00 3,000.00 1,805.00 14,911.00 3,55,140.00 1,15,846.00 2,65,010.00 61,550.00 54,239.00 2,36,000.00 22,967.00 4,740.00 29,626.00 7,146.00 29,875.00 54,750.00 19,997.00 9,862.00 750.00 9,02,317.00 75,57,600.00 48,000.00 3,807.00 7,595.00 1,500.00 | By Course Fees Received " Course Fees Received " Course Fees Received " Course Fees Received " Registration Fees Rece " Exam Fees Received (" Exam Fees Received (" Online Admission Fee " Online Class Fees (D. " Part II Exam Fees (D By Excess of Expenditu | (Allount Allount Allou | Amount 22,47,200.00 45,00,000.00 17,50,000.00 20,00,000.00 25,000.00 24,000.00 54,750.00 23,500.00 30,000.00 |
| * Excess of Income Over Expenditure | 7,60,813.0 | Thus will be | | 1,08,36,450. |

Auditors Report

Dated: 20/01/2022 Place: Ranaghat TO S REPORT

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Ranaghat
Nadia
Nadia

ACHARYYA SWAPAN & CO. Chartered Accountants

> SWAPAN ACHARYYA Mem. No. 062815

A.

Secretary
Bernage Rabi Nabin Chandra Sen
Teaches' Training Institute
Nazirpur, P.O. Birnagar, br. 2023

Labiba Das.

Birnagar Kabi Nabin Chandra Seh Teachers' Training Institute Nazirpur, P.O.- Birnagar, Dt.- Nadia ACHARYYA SWAPAN & CO.

7, Dispensary Lane(Mina Bhaban), 1st Floor, Flat No. 13, Ranaghat, Nadia.

BIRNAGAR KABI NABIN CHANDRA SEN TEACHERS TRAINING INSTITUTE

Nazirpur, P.O.-Birnagar, P.S.-Taherpur, Dist.-Nadia, W.B.-741127

| Receipts & Payments Accoun | for the | Year | Ended | 30th | June' | 2021 |
|-----------------------------|-----------|------|---|------|-------|------|
| Receipts & Payments Account | t lot the | | Per de la companya del companya de la companya del companya de la | | 1 | 30 |

| | | Amount | Payments | Amount | Amount |
|--|-------------------|---------------------------------------|---------------------------|--|---------------|
| Receipts | Amount | Amount | By Accessories & Spare | Parts | 56,923.00 |
| To Openning Balance | | | " Administrative Exp. | A STATE OF THE STA | 25,000.00 |
| o Openning Date | | | " Advertisement Exp. | | 52,474.00 |
| a to bond | 35,189.00 | | " Affiliation Fees (Renew | all | 1,00,000.00 |
| Cash in hand | 3,70,582.00 | 4,05,771.00 | | | 3,000.00 |
| Cash at Bank | 51. 57 | | " Audit Fees | | 1,805.00 |
| Axis Bank, RGT. Br. | | | " Bank Charges | 14,911.00 | |
| A/C No. 9170200586856 | 027) | | " Contingency Exp. | | 3,55,140.00 |
| relaine Inti- | | | " Covid-19 Exp. | | 1,15,846.00 |
| | | | " Decoration & Teaching | g Aids | 2,65,010.00 |
| | | | " Development Exp. | | 2,03,010.00 |
| | | 00 47 000 00 | " Donation & Subscript | ion | 61,550.00 |
| Course Fees Received(E | 3.Ed. 2019-21) | 22,47,200.00 | " Electric & Generator | | 54,239.00 |
| - Page Deceived | B.Ed. 2020-2211 | 45,00,000.00 | " Exam Expenses | | 2,36,000.00 |
| Course Fees Received (| D.EL.Ed.2019-21) | 17,50,000.00 | " Gardening Expenses | | 22,967.00 |
| Course Fees Received (| D E1 Ed. 2020-22) | 20,00,000.00 | "Gardening Expenses | | 4,740.00 |
| Course Fees Received | Find (B.Ed.) | 25,000.00 | " Internet Exp. | | 2,710,00 |
| Registration Fees Recei | T 1 0010 (1) | 1,82,000.00 | °" Khajna Exp. | | 5,497.00 |
| Exam Fees Received (B | .Ed.2019-21) | 24,000.00 | " Magazine & Newspap | er | 29,626.00 |
| - Deceived | Ed.2010-20 | 54,750.00 | " Misc. Exp. | | 7,146.00 |
| - Admission Fees | B.Ed. 2020-22) | 23,500.00 | " Mobile & Telephone B | Exp. | 29,875.00 |
| a time Class Fees II. | J.Eu. 2010 201 | 30,000.00 | " Office, Exp. | 161 | 54,750.00 |
| Part II Exam Fees (D.I | El.Ed. 2018-20) | 30,000.00 | " Online Admission Fe | es Exp. | |
| Part II Exam 1000 (| | | " Postage & Telegram | | 19,997.00 |
| | | | " Printing & Stationer | 7 | 9,862.00 |
| * | | | " Registration Fees Ex | n | 25,000.00 |
| | | | "Registration rees Ex | obsertion Evn | 750.00 |
| * | | | " Remarkable Day Cel | ebration Dap. | 5,35,000.00 |
| The second secon | | | " Repaid of Loan | | 9,02,317.00 |
| | | | " Repaire & Maintena | nce. | 75,57,600.00 |
| | | | " Salary | | 2,040.00 |
| | | | " Sports Goods | | 48,000.00 |
| | | | * Sweeper Charges | | 3,807.00 |
| | | | " Tiffin & Fooding Exp |). | |
| | | | * Travelling Exp. | | 7,595.00 |
| | | | * Trade Licence. | | 1,500.00 |
| | | | | | 41,219.00 |
| | | | * Books Purchase | | 300.00 |
| | | | " Clock Purchase | DSI P Camera | 18,352.00 |
| | | | " Canon EOS 3000D | USER Callera | 45,000.00 |
| | | | " Generator Super Tr | on(3000 VA) | 8,389.00 |
| | | | " Office Phone | | 10,300.00 |
| | | | " Printer HP | | 10,000.00 |
| 393 | | | " Closing Balance | | |
| | | | Cash in hand | 26,960.00 | 5,05,984.00 |
| The state of the s | | | Cash at Bank | 4,79,024.00 | 5,05,984.00 |
| | | | Axis Bank, RGT Br. | | |
| - | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | (A/c No. 917020058) | 685627) | |
| | | | (A/C No. 91/020000 | ., | 1,12,42,221.0 |
| | | 1,12,42,221. | 00 | | 1,12,42,221.0 |
| | | 1 1 4 2 2 2 1 | 00 1 | | |

Auditors Report

Dated: 20/01/2022 Place: Ranaghat

ACHARYYA SWAPAN & CO. Chartered Accountants

> SWAPAN ACHARYYA Mem. No. 062815

SWAPAA

7, Dispensary

Lane

Ranaghat Nadia

Secretary Birnagar Kabi Nabin Chandra Sen Teaches' Training Institute

Nazirpur, P.O-Birnagar, Dt. Nadia

Labiba Das

Birnagar Kabi Nabin Chandra Sen Teachers' Training Institute Nazirpur, PO - Birnagar, Dt - Nadia