

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 Institute for the year ended on that date. These accounts are the responsibility of the Proprietor. My responsibility is to express an opinion on these accounts based on my audit.

Audit done by:-

Acharyya Swapan & Co.

Chartered Accountants


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


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;
Our opinion proper books of accounts 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 accounts, and;
In my opinion and to the best of my information and according to the explanation given to me, the said accounts and fair view conform with the accounting principles generally accepted in India.
Balance Sheet of the state of the affairs of the concern for the Year Ended 30th June 2021.
Receipts & Payments and Income & Expenditure Account of the concern of the year ended 30th June 2021.



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.- AAJBJ1519K


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


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.

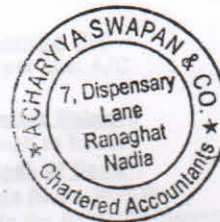
Further to my comments referred to above, I report that,

- 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.


Place: Ranaghat
Date : 20.01.2022

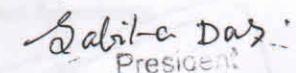


FOR : ACHARYYA SWAPAN & CO.
CHARTERED ACCOUNTANTS

Partner : SWAPAN ACHARJEE
Membership No.062815

UDIN:- 22062815AAAAJC8594


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


President
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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

Balance Sheet as at 30th June'2021

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund			<u>Almirah</u>		
As per Last A/C	6,91,671.00		As per Last A/C		12,000.00
Add. Surplus	7,60,813.00		<u>Aquaguard</u>		
Less: Deficit		14,52,484.00	As per Last A/C		16,000.00
			<u>Book</u>		
			As per Last A/C	1,28,732.00	
			Add. This year	41,219.00	1,69,951.00
			<u>Canon DSLR Camera</u>		
			During the year		18,352.00
			<u>CCTV</u>		
			As per Last A/C		11,365.00
			<u>Clock</u>		
			As per Last A/C	1,325.00	
			Add. This year	300.00	1,625.00
			<u>Computer</u>		
			As per Last A/C		66,182.00
			<u>Furniture</u>		
			As per Last A/C		3,43,640.00
			<u>Generator Super Tron</u>		
			During the year		45,000.00
			<u>Laboratory Equipment</u>		
			As per Last A/C		1,03,337.00
			<u>Note Counting Machine</u>		
			As per Last A/C		8,200.00
			<u>Office Phone</u>		
			As per Last A/C	6,599.00	
			Add. This year	8,389.00	14,988.00
			<u>Printer HP</u>		
			During the year		10,300.00
Current Liability			<u>Projector Machine</u>		
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		<u>Sports Goods</u>		
	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
			<u>Television Set</u>		
			As per Last A/C		15,000.00
Loan Liabilities			Closing Balance		
Loan from Trust			Cash in hand	26,960.00	
As per Last A/C	5,35,000.00		Cash at Bank	4,79,024.00	5,05,984.00
Less: Repaid this year	5,35,000.00	Nil	Axis Bank, RGT Br. (A/c No. 917020058685627)		
		14,55,484.00			14,55,484.00

Auditors Report

Dated : 20/01/2022
Place : Ranaghat



ACHARYYA SWAPAN & CO.
Chartered Accountants

SWAPAN ACHARYYA
Mem. No. 062815

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

Sabita Das
President
Birnagar Kabi Nabin Chandra Sen
Teachers' Training Institute
Nazirpur P.O. Birnagar, Dist. 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.-Birnaragar, P.S.-Taherpur, Dist.-Nadia, W.B.-741127

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

Expenditure	Amount	Amount	Income	Amount	Amount
To Accessories & Spare Parts		56,923.00	By Course Fees Received(B.Ed. 2019-21)		22,47,200.00
" Administrative Exp.		25,000.00	" Course Fees Received (B.Ed. 2020-22)		45,00,000.00
" Advertisement Exp.		52,474.00	" Course Fees Received (D.El.Ed.2019-21)		17,50,000.00
" Affiliation Fees (Renewal)		1,00,000.00	" Course Fees Received (D.El.Ed.2020-22)		20,00,000.00
" Audit Fees		3,000.00	" Registration Fees Received (B.Ed.)		25,000.00
" Bank Charges		1,805.00	" Exam Fees Received (B.Ed.2019-21)		1,82,000.00
" Contingency Exp.		14,911.00	" Exam Fees Received (B.Ed.2018-20)		24,000.00
" Covid-19 Exp.		3,55,140.00	" Online Admission Fees(B.Ed. 2020-22)		54,750.00
" Decoration & Teaching Aids		1,15,846.00	" Online Class Fees(D.El.Ed. 2018-20)		23,500.00
" Development Exp.		2,65,010.00	" Part II Exam Fees (D.El.Ed. 2018-20)		30,000.00
" Donation & Subscription		61,550.00			
" Electric & Generator		54,239.00			
" Exam Expenses		2,36,000.00	By Excess of Expenditure Over Income		
" Gardening Expenses		22,967.00			
" Internet Exp.		4,740.00			
" Khajna Exp.		2,710.00			
" Magazine & Newspaper		5,497.00			
" Misc. Exp.		29,626.00			
" Mobile & Telephone Exp.		7,146.00			
" Office. Exp.		29,875.00			
" Online Admission Fees Exp.		54,750.00			
" Postage & Telegram		19,997.00			
" Printing & Stationery		9,862.00			
" Registration Fees Exp.		25,000.00			
" Remarkable Day Celebration Exp.		750.00			
" Repaire & Maintenance.		9,02,317.00			
" Salary		75,57,600.00			
" Sweeper Charges		48,000.00			
" Tiffin & Fooding Exp.		3,807.00			
" Travelling Exp.		7,595.00			
" Trade Licence.		1,500.00			
" Excess of Income Over Expenditure		7,60,813.00			
		1,08,36,450.00			1,08,36,450.00

Auditors ReportDated : 20/01/2022
Place : RanaghatACHARYYA SWAPAN & CO.
Chartered AccountantsSWAPAN ACHARYYA
Mem. No. 062815

Secretary

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

ACHARYYA SWAPAN & CO.

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BIRNAGAR KABI NABIN CHANDRA SEN TEACHERS TRAINING INSTITUTE

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

Receipts & Payments Account for the Year Ended 30th June' 2021

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance					
Cash in hand	35,189.00	4,05,771.00	By Accessories & Spare Parts		56,923.00
Cash at Bank	3,70,582.00		" Administrative Exp.		25,000.00
Axis Bank, RGT. Br. (A/C No. 917020058685627)			" Advertisement Exp.		52,474.00
			" Affiliation Fees (Renewal)		1,00,000.00
			" Audit Fees		3,000.00
			" Bank Charges		1,805.00
			" Contingency Exp.		14,911.00
			" Covid-19 Exp.		3,55,140.00
			" Decoration & Teaching Aids		1,15,846.00
			" Development Exp.		2,65,010.00
			" Donation & Subscription		61,550.00
" Course Fees Received(B.Ed. 2019-21)	22,47,200.00		" Electric & Generator		54,239.00
" Course Fees Received (B.Ed. 2020-22)	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.El.Ed.2020-22)	20,00,000.00		" Internet Exp.		4,740.00
" Registration Fees Received (B.Ed.)	25,000.00		" Khajna Exp.		2,710.00
" Exam Fees Received (B.Ed.2019-21)	1,82,000.00		" Magazine & Newspaper		5,497.00
" Exam Fees Received (B.Ed.2018-20)	24,000.00		" Misc. Exp.		29,626.00
" Online Admission Fees(B.Ed. 2020-22)	54,750.00		" Mobile & Telephone Exp.		7,146.00
" Online Class Fees(D.El.Ed. 2018-20)	23,500.00		" Office. Exp.		29,875.00
" Part II Exam Fees (D.El.Ed. 2018-20)	30,000.00		" Online Admission Fees Exp.		54,750.00
			" Postage & Telegram		19,997.00
			" Printing & Stationery		9,862.00
			" Registration Fees Exp.		25,000.00
			" Remarkable Day Celebration Exp.		750.00
			" Repaid of Loan		5,35,000.00
			" Repaire & Maintenance.		9,02,317.00
			" Salary		75,57,600.00
			" Sports Goods		2,040.00
			" Sweeper Charges		48,000.00
			" Tiffin & Fooding Exp.		3,807.00
			" Travelling Exp.		7,595.00
			" Trade Licence.		1,500.00
			" Books Purchase		41,219.00
			" Clock Purchase		300.00
			" Canon EOS 3000D DSLR Camera		18,352.00
			" Generator Super Tron(3000 VA)		45,000.00
			" Office Phone		8,389.00
			" Printer HP		10,300.00
			" Closing Balance		
			Cash in hand	26,960.00	
			Cash at Bank	4,79,024.00	5,05,984.00
			Axis Bank, RGT Br. (A/c No. 917020058685627)		
		1,12,42,221.00			1,12,42,221.00

Auditors ReportDated : 20/01/2022
Place : RanaghatACHARYYA SWAPAN & CO.
Chartered AccountantsSWAPAN ACHARYYA
Mem. No. 062815

Secretary

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