

P. CHAKRABORTY & ASSOCIATES

Office : Dakshinapan Abasan, Opp. Lane of Hotel Kalinga, S.M.Pally, Malda - 732101
Residence : Banshbari, Malda - 732101, West Bengal

CA. Pralay Chakraborty FCA, CA-ICA, PGDM, Medalist in B.com.

Contact : (Off) (03512) 269071 / 98514 56218, (Res) 03512/267102, (Mob) 99330 87505
e-mail: pralay122@rediffmail.com / pralay122@gmail.com

Ref. No.

Date

AUDITORS' REPORT

We have audited the attached Income & Expenditure of

UTTAR DINAJPUR PTTI

RECOGNISED BY N.C.T.E (GOVT OF INDIA)

AFFILIATED TO W.B.B.P.E AND WBUTTEPA

(GOVT OF WEST BENGAL)

P.O-BAHARAIL, VILL-NOADA, DIST-UTTAR DINAJPUR

for the year 31st March 2021

We report as follows:

1. The statement of Accounts are agreement with the books of accounts maintained
2. We have obtained all the information and explanations, which to the best of our knowledge and
3. In our opinion to the best of our information and according to the explanations given to us.

Give a true and fare view:

In case of our Balance Sheet of the state of affairs of the above Expenditure for the year 31st March 2021

In case of Income & Expenditure Account of excess of Income over Expenditure
for the year ended on that date

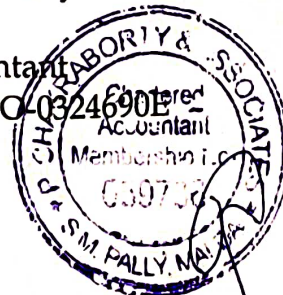
For. P.Chakraborty & Associates

Pralay Chakraborty

Place:Malda

Dated:- 12th August 2021

Chartered Accountant
M NO-059736 ,REGD NO-0324690E



UTTAR DINAJPUR PTI
 RECOGNISED BY N.C.T.E (GOVT OF INDIA)
 AFFILIATED TO W.B.B.P.E AND WBUTTEPA
 GOVT OF WEST BENGAL)
 O-BAHARAIL, VILL-NOADA, DIST-UTTAR DINAJPUR

P. Chakraborty & Associates
 Chartered Accountants
 Add. Opp. Hotel Kalinga,

N.H. 34, Malda-732101,
 Dial: (03512) 68915 (off.), 67102 0.

Accounting Year:2020-2021
 Assessment Year:2021-2022

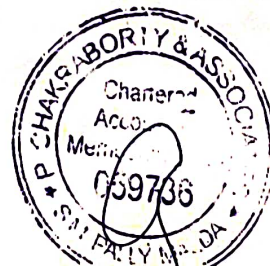
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

PARTICULARS	Rs.....P	Rs.....P	PARTICULARS	Rs.....P	Rs.....P
To Opening Balance			By Salary		45,00,000.00
Cash at Bank	11,772.00		" Building Const		2,85,945.00
Cash In Hand	8,129.45	19,901.45	" Legal Exp		14,000.00
Members Subscription		20,514.00	" Arts & Krafts Expenses		1,28,585.00
Donation from Public and Member		2,56,458.00	" Advertisement Exp		68,945.00
" Fees Received from Students			" Bank Charges & Others		6,565.00
B-ED 50 X 30000/-	15,00,000.00		" Electricity Charges		1,15,455.00
D-ED 100 X 40000/-	40,00,000.00	55,00,000.00	" Labrotary Exp		95,869.00
" Misc Received		9,865.00	" Magazine Exp		14,847.00
			" Cultural & Puja Exp.		1,95,669.00
			" Educational Tour Exp.		74,847.00
			" Printing & Stationery		29,866.00
			" Games & Sports Exp		1,15,422.00
			" Panchyet Tax		1,100.00
			" Website Exp.		1,455.00
			" Bank Loan Intt		1,05,144.00
			" Audit Fees		6,000.00
			" Accounting Charges		9,000.00
			" Closing Cash		
			Cash at Bank (SBI A/C NO-32376242004		19,400.44
			Cash In Hand		18,424.01
		<u>58,06,738.45</u>			<u>58,06,738.45</u>

For, P. CHAKRABORTY & ASSOCIATES
 Chartered Accountants

MALDA
 The 12th Augsut , 2021

P.CHAKRABORTY
 Chartered Accountant



Accounting Year:2020-2021
 Assessment Year:2021-2022

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	Rs.....P	Rs.....P	INCOME	Rs.....P	Rs.....P
To Salary		45,00,000.00	By Members Subscription		20,514.00
" Building Const		2,85,945.00	" Donation from Public and Member		2,56,458.00
" Legal Exp		14,000.00			
" Arts & Krafts Expenses		1,28,585.00	" Fees Received from Students		
" Advertisement Exp		68,945.00	B-ED 50 X 30000/-	15,00,000.00	
" Bank Charges & Others		6,565.00	D-ED 100 X 40000/-	40,00,000.00	55,00,000.00
" Electricity Charges		1,15,455.00			
" Labrotary Exp		95,869.00			
" Magazine Exp		14,847.00	" Misc Received		9,865.00
" Cultural & Puja Exp.		1,95,869.00			
" Educational Tour Exp.		74,847.00			
" Printing & Stationery		29,866.00	" Fd Accrued Intt		1,25,144.00
" Games & Sports Exp		1,15,422.00			
" Panchyet Tax		1,100.00			
" Website Exp.		1,455.00			
" Bank Loan Intt		1,05,144.00			
" Audit Fees		6,000.00			
" Accounting Charges		9,000.00			
" Depreciation		5,35,010.08	" Excess of Exp over Income		3,91,943.08
		<u>63,03,924.08</u>			<u>63,03,924.08</u>

BALANCE SHEET AS AT 31st MARCH 2021

LIABILITIES	Rs.....P	Rs.....P	ASSETS	Rs.....P	Rs.....P
Capital Fund	92,24,834.87		Fixed Assets		
Less:Excess of Exp over income	<u>3,91,943.08</u>	88,32,891.78	Fixed Assets (As Per Annex)		96,43,022.03
Unsecured Loan from Headmaster/Secretary	37,46,500.00		Fixed Deposit O/B	25,16,074.00	
Add:This Yr	<u>-</u>	37,46,500.00	Add: Accrued Intt	<u>1,25,144.00</u>	26,41,218.00
			General Fund o/B		2,72,327.30
Prov for Audit Fees	15,000.00		Closing Cash		
Prov for Accounting charges	<u>-</u>	15,000.00	Cash at Bank		19,400.44
		<u>1,25,94,391.78</u>	Cash In hand		<u>18,424.01</u>
					<u>1,25,94,391.78</u>

UTTAR DINAJPUR PRIMARY TEACHERS
TRAINING INSTITUTE
RECOGNISED BY N.C.T.E (GOVT OF INDIA)
& AFFILIATED TO W.B.P.E (GOVT OF WEST BENGAL)
P.O-BAHARAIL, VILL-NOADA, DIST-UTTAR DINAJPUR

P. Chakraborty & Associates
Chartered Accountants
Add. Opp. Hotel Kalinga,
N.H. 34, Malda-732101,
Dial: (03512) 68915 (off), 67102 @.

Accounting Year:2020-2021
Assessment Year:2021-2022

DEPRECIATION OF FIXED ASSETS AS ON 2021

S.N.	PARTICULARS	OPENING		ADDITION THIS YEAR	TOTAL	RATE OF DEP		DEP AMOUNT	CLOSING BALANCE	
		BALANCE				DEP			BALANCE	
1	Land	1,29,500.00			1,29,500.00	0%		-	1,29,500.00	
2	Land at Nauda	1,51,460.00			1,51,460.00	0%		-	1,51,460.00	
3	Building	91,35,492.67			91,35,492.67	5%		4,56,774.63	86,78,718.04	
4	Computer	4,155.01			4,155.01	60%		2,493.00	1,662.00	
5	Electrical Installation	71,744.54			71,744.54	10%		7,174.45	64,570.08	
6	Generator	1,01,588.34			1,01,588.34	10%		10,158.83	91,429.50	
7	Furniture & Fixture	2,19,797.87			2,19,797.87	10%		21,979.79	1,97,818.09	
8	Labroatory Instruments	2,30,090.63			2,30,090.63	10%		23,009.06	2,07,081.56	
9	Books & Periodicals	1,16,720.92			1,16,720.92	10%		11,672.09	1,05,048.83	
10	Rickshaw	11,478.83			11,478.83	10%		1,147.88	10,330.95	
11	Television	5,022.81			5,022.81	10%		502.28	4,520.53	
12	Water Filter	980.51			980.51	10%		98.05	882.45	
	Total	1,01,78,032.12	-	-	1,01,78,032.12			5,35,010.08	96,43,022.03	

