

R. K. PATNIA & CO.

Chartered Accountants

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Audit Report

We have examined the Balance Sheet of K.K. TEACHER'S TRANNING COLLEGE, a unit of SAMAJIK KALYAN SANSTHA, Nairo, Bagsuma, Govindpur, Dhanbad, having PAN AAJTS6661G as at 31st March, 2019, Income & Expenditure Account and Receipt & Payment Account for the period 01.04.2018 to 31.03.2019 which are in agreement with the books of accounts maintained by the said society.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper Books of Accounts have been kept by the above named Institution, so far as appears from our examination of the Books and proper returns adequate for the purposes of audit have been received by us.

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

[a] In case of the Balance Sheet of the state of the affairs of the above named Institution as at 31st March 2019

and

[b] In case of Income & Expenditure Account and Receipt & Payment Account of the accounting year ending on 31st March, 2019

Place: Dhanbad

Dated: 11.10.2019

For R.K. Patnia & Co.

Chartered Accountants

(Rabindra Kumar Patnia)

Partner

M.No. 071376

Firm Reg. No. 002158C

UDIN: 19071376AAAADK6428

		HERS'S TRAINING		
	NAIRO, BAS	GUMA, GOVINDPL	JR, DHANBAD	
	BALANG	CE SHEET AS ON 3	1.03.2019	
CAPITAL & LIABILITIES		AMOUNT	ASSETS & PROPERTIES	AMOUNT
SAMAJIK KALYAN SANSTHA Capital			FIXED ASSETS As per Schedule "A"	13,665,233.50
Add: Excess Of Income Over Expenditure Add: Transfer from Samajik Kalyan Sanstha	3,527,150.00 3,527,150.00 8,673,570.50	12,200,720.50	CASH & BANK BALANCES Bank of India	
CURRENT LIABILITIES & PROVISION Preepaid Tution Fee	1,947,358.00		(A/c no. 592810110002597)	775737.00
Salary payable	292,892.00	2,240,250.00		
		14,440,970.50		14,440,970.50
Notes on Accounts and Significant Accounting as per Schedule "B"	Policies		Signed in terms o Balance Sheet o	
Place : Dhanbad		PATNI	Chartered Ac	
Dated: 11.10.2019		CHAN BZB	BAD :	

Partner
M. No. 071376
Firm Reg. No. 002158C

सिवा/Secretary
सामाजिक कल्याण संस्था
SAMAJIK KALYAN SANSTHA
धनबाद/DHANBAD

KK TEACHERS'S TRAINNING COLLEGE NAIRO, BASGUMA, GOVINDPUR, DHANBAD

Income & Expenditure Account For The Year Ended 31st March 2019

Expenditure	Amo	ount	Income	Amour	14
To Advertisement Expenses	123,504.00		By Intrest Received from Bank	9,292.00	
To Audit Fees	5,900.00		By Library Fees	171,100.00	
To Bank Charges	3,186.00		By Prospectus Fee	74,900,00	
To Depreciation on Fixed Assets	1,633,274.00		By Admission Fees	851,700.00	
To Printing & Stationery	72,484.00		By Examination Fee	37,500.00	
To Salary & Wages	1,763,393.00		By Hostel Fees	142,600.00	
To Entertainment & Meeting Expenses	440.00		By Mess Receipt	13,200.00	
To Exam Expenses	50,000.00		By University Registration Fees	76,800.00	
To Software Expenses	1,003.00	3,653,184.00	By Tution Fee	5,803,242.00	7,180,334.00
To Excess of Income over Expenditure		3,527,150.00			
		7,180,334.00			7,180,334.00

DHANBAD

Notes on Accounts and Significant Accounting Policies as per Schedule "B"

Place : Dhanbad Date : 11.10.2019 Signed in terms of our report of Balance Sheet of even Dated

> For R.K.Patpia & Co. Chartered Accountants

(Rabindra Kumar Patnia) Partner M. No. 071376 Firm Reg. No. 002158C

सिवंद/Secretary
सामाजिक कल्याण संस्था
SAMAJIK KALYAN SANSTHA
धनवाद/DHANBAD

A.Y 2019-20				A50 id 390d5	à							SCHEDULE A	EA
		1000		GRUSS BLU	JCR				DEPRECIATION	NOIL		MDV	
DESCRIPTION	RATE	COST AS AT 01.04.18	BEFORE 30.09.18	ADDITIONS AFTER 30.09.18	TOTAL	SALESVADJ. DURING THE YEAR	COST AS AT 31.03.19	UP TO 31.03.18	DEP DURING THE YEAR	ADJ. DURING THE YEAR	TOTAL AS ON 31.03.2019	AS ON 31.03.2019	AS ON 31.03.2018
Building	10%	8,378,600.80	1,902,178.70	3.863.695.00	5 765 873 70		14 144 474 50	803 740 00	1 140 000 00		404400700	1000000	
Computer	40%	1 493 842 00			0		00.4.4.4.4.	000,140,000	1,140,000.00		1,844,637,00	12,189,837.50	7,574,851.80
Firmiture & Civilino	1007	00.200,000					1,493,842.00	891,993.00	240,740.00		1,132,733.00	361,109.00	601.849.00
ibran Book	%01	000,283,000					885,293.00	97,507.00	78,779.00		176,286.00	709,007.00	787.786.00
Coffuers	450/	67 495 90					624,200.00	428,204.00	117,598.00		545,802.00	78,398.00	195,996.00
Oliwaie Contain	0,01	27,485.00		•			57,485.00	8,180.00	7,396.00		15,576.00	41,909,00	49 305 00
Sound System	0,007	48,490.00					48,490.00	10,365.00	5,719.00		16,084.00	32,406.00	38.125.00
Toloring the	7027						10 0 F F C C F	4 224 20	CC CC* *		2 330 00	00 070 0	11 080 00
elevision	%61	18,568.00	•				18,568.00	2,785.00	2,367.00		5.152.00	13.416.00	15 783 00
Loois & Equipment	200	159,600.00					159,600.00	44,289.00	17,297.00		61.586.00	98 014 00	115 311 00
Aerox Machine	15%	167,500.00		•		•	167,500.00	24,953.00	21,382.00		46,335.00	121,165.00	142,547.00
TOTAL		8,378,600.80	1,902,178.70	3.863.695.00	5 765 873 70	-	47 £44 7£2 £0	9 343 355 00	4 000 074 00				

सिचव/Secretary
सामाजिक कल्याण संस्था
SAMAJIK KALYAN SANSTHA



K.K. TEACHER'S TRANNING COLLEGE

Nairo, Bagsuma, Govindpur, Dhanbad,

NOTES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH'2019 AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE

Schedule "B"

1) ACCOUNTING CONVENTION

The accounts have been prepared on mercantile system and on the accounting principles of a going concern.

2) REVENUE RECOGINITION

Expenses and ncome have been accounted on accrual basis.

3) FIXED ASSETS

Fixed Assets have been shown at written down value.

4) DEPRECIATION

Depreciation I as been provided on the fixed assets at written down value during the year in accordance with the Income Tax Act.

Signature to Schedule "A" to "B"

Place: Dhanbad Dated: 11.10.2019

For R.K. Patnia & Co. Chartered Accountants

(Rabindra Kumar Patnia)
Partner
M.No. 071376
Firm Reg. No. 002158C