

ANNUAL REPORT

FOR THE FINANCIAL YEAR 2022-23

**KK TEACHERS TRAINING COLLEGE
(GOVINDPUR, DHANBAD)**



R.K.PATNIA & CO.
(Chartered Accountants)

1st Floor, Rathore Mansion
Bank More, Dhanbad – 826 001(Jharkhand)
Tel: 03262307628; Mob: 9431122915
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R. K. PATNIA & CO.
Chartered Accountants

1st Floor, Rathore Mansion
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Audit Report

We have examined the *Balance Sheet of K.K. TEACHER'S TRAINING COLLEGE, a unit of SAMAJIK KALYAN SANSTHA, Nairo, bagsuma , Govindpur , Dhanbad having PAN AAJTS6661G as at 31st March, 2023, Income & Expenditure Account and Receipt & Payment Account for the period 01.04.2022 to 31.03.2023* 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 2023

and

[b] In case of Income & Expenditure Account and Receipt & Payment Account of the accounting year ending on 31st March, 2023

Place: Dhanbad

Dated: 30.10.2023

For R.K. Patnia & Co.

Chartered Accountant




Chandni Agarwal
(Chandni Agarwal)
Partner

M.No. 415775

Firm Reg. No. 002158C

UDIN:23415775BGYGXE6097

KK TEACHERS'S TRAINING COLLEGE			
NAIRO, BASGUMA, GOVINDPUR, DHANBAD			
BALANCE SHEET AS ON 31.03.2023			
CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
SAMAJIK KALYAN SANSTHA		FIXED ASSETS	
Capital	13,473,925.50	As per Schedule "A"	10,564,486.50
Add : Excess Of Income Over Expenditure	12,746,655.00		
	26,220,580.50	CURRENT ASSETS	
Less : Transfer from Samajik Kalyan Sanstha	- 14,858,369.00	Security Deposit With JAC	50,000.00
	11,362,211.50		
CURRENT LIABILITIES & PROVISION		CASH & BANK BALANCES	
Hostel Coution Money	62,000.00	Bank of India	
	62,000.00	(A/c no. 592810110002597)	809,725.00
	11,424,211.50		11,424,211.50
Notes on Accounts and Significant Accounting Policies as per Schedule "B"		Signed in terms of our report of Balance Sheet of even Dated	
Place : Dhanbad		For R.K.Patnia & Co. Chartered Accountants	
Dated : 30.10.2023		 <i>Chandni Agarwal</i> (CHANDNI AGARWAL) Partner M. No. 415775 Firm Reg. No. 002158C	

Rae. Uday
 सचिव/Secretary
 सामाजिक कल्याण संस्था
 SAMAJIK KALYAN SANSTHA
 धनबाद/DHANBAD

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

Income & Expenditure Account For The Year Ended 31st March 2023

Expenditure	Amount	Income	Amount
To Advertisement Expenses	269,208.00	By Intrest Received from Bank	25,628.00
To Affiliation Fee	1,125,600.00	By Exam Center Fee	423,129.00
To Bank Charges	18,467.00	By Prospectus Fee	105,500.00
To Depreciation on Fixed Assets	1,268,594.00	By Admission Fees	1,004,000.00
To Electricity Exp	209,994.00	By Examination Fee	1,904,900.00
To Exam Expenses	24,194.00	By Library Fee	221,000.00
To Function & Festivals Exp	86,944.00	By Devlopment Fee	790,000.00
To Ground Development Expenses	185,521.00	By Other fee	3,720.00
To House Keeping Expenses	193,423.00	By Hostel Fees	419,000.00
To Insurance Expenses	58,700.00	By Mess(Fooding) Fees	133,500.00
To Internet Charges	66,313.00	By University Registration Fees	199,000.00
To Mess(Fooding) Expenses	960,272.00	By Tution Fee	18,171,701.00
To Misc Expenses	14,489.00	By Book Kit Fees	199,900.00
To Office Exp & Contigencies	117,809.00	By Bus Fees	520,000.00
To Printing & Stationery	223,835.00	By CLC Fees	122,300.00
To Postage & Courier Exp	1,194.00		
To Professional & Legal Charges	6,000.00		
To Repair & Maint. Building	391,900.00		
To Repair & Maint.Equipment	93,711.00		
To Repair & Maint. Other	225,676.00		
To Security Expenses	148,084.00		
To Student Fee Refund	191,300.00		
To Software Expenses	70,086.00		
To Staff Welfare Expenses	46,837.00		
To Salary & Wages	4,850,526.00		
To Travelling & Conveyance	58,728.00		
To Telephone & Mobile Expenses	64,700.00		
To Vehicle & Running Expenses	524,518.00		
	11,496,623.00		
To Excess of Income over Expenditure	12,746,655.00		
	<u>24,243,278.00</u>		<u>24,243,278.00</u>

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

Place : Dhanbad
Date : 30.10.2023



Signed in terms of our report of
Balance Sheet of even Dated

For R.K.Patnia & Co.
Chartered Accountants

Chandni Agarwal
(CHANDNI AGARWAL)

Partner

M. No. 415775

Firm Reg. No. 002158C

Ravi Kumar
सचिव/Secretary
सामाजिक कल्याण संस्था
SAMAJIK KALYAN SANSTHA
धनबाद/DHANBAD

KK TEACHERS'S TRAINING COLLEGE NAIRO, BAGSUMA, GOVINDPUR, DHANBAD F.Y. - 2022-23												SCHEDULE A		
DESCRIPTION	RATE	GROSS BLOCK					DEPRECIATION			WDV				
		COST 01.04.22	BEFORE 30.09.22	ADDITIONS AFTER 30.09.22	TOTAL ADDITION	SALES/ADJ. DURING THE YEAR	COST AS AT 31.03.23	UP TO 31.03.22	DEP DURING THE YEAR	ADJ. DURING THE YEAR	TOTAL AS ON 31.03.2023	AS ON 31.03.2023	AS ON 31.03.2022	
Building	10%	16,687,744.50	-	-	-	-	16,687,744.50	5,838,297.00	1,084,945.00	-	6,923,242.00	9,764,502.50	10,849,447.50	
Computer	40%	1,493,842.00	-	-	-	-	1,493,842.00	1,415,843.00	31,200.00	-	1,447,043.00	46,799.00	77,999.00	
Fire Extinguisher	15%	210,000.00	-	-	-	-	210,000.00	81,034.00	19,345.00	-	100,379.00	109,621.00	128,966.00	
Furniture & Fixture	10%	885,293.00	-	-	-	-	885,293.00	368,428.00	51,687.00	-	420,115.00	465,178.00	516,865.00	
Library Books	60%	688,935.00	45,329.00	31,798.00	77,127.00	-	766,062.00	679,720.00	42,266.00	-	721,986.00	44,076.00	9,215.00	
Software	15%	57,485.00	-	-	-	-	57,485.00	31,747.00	3,861.00	-	35,608.00	21,877.00	25,738.00	
Sound System	15%	48,490.00	-	-	-	-	48,490.00	28,589.00	2,985.00	-	31,574.00	16,916.00	19,901.00	
Sports Materials	15%	12,311.00	-	-	-	-	12,311.00	5,446.00	1,030.00	-	6,476.00	5,835.00	6,865.00	
Television	15%	18,568.00	-	-	-	-	18,568.00	10,329.00	1,236.00	-	11,565.00	7,003.00	8,239.00	
Tools & Equipment	15%	159,600.00	-	-	-	-	159,600.00	99,407.00	9,029.00	-	108,436.00	51,164.00	60,193.00	
Xerox Machine	40%	167,500.00	-	-	-	-	167,500.00	114,975.00	21,010.00	-	135,985.00	31,515.00	52,525.00	
TOTAL		20,429,768.50	45,329.00	31,798.00	77,127.00	-	20,506,895.50	8,673,815.00	1,268,594.00	-	9,942,409.00	10,564,486.50	11,755,953.50	



Ravi Chandra
 सचिव/Secretary
 सामाजिक कल्याण संस्था
 SAMAJIK KALYAN SANSTHA
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K.K. TEACHER'S TRAINING COLLEGE

Nairo, bagsuma , Govindpur , Dhanbad

**NOTES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON
31ST MARCH'2023 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 RECOGNITION

Expenses and income have been accounted on accrual basis.

3) FIXED ASSETS

Fixed Assets have been shown at written down value.

4) DEPRECIATION

Depreciation has 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 : 30.10.2023



For R.K. Patnia & Co.

Chartered Accountants

Chandni Agarwal
(Chandni Agarwal)
Partner

M.No. 415775

Firm Reg. No. 002158C

UDIN: 23415775BGYGXE6097