

*ANNUAL REPORT*  
FOR THE FINANCIAL YEAR 2021-22

**K. K. TEACHER'S TRAINING COLLEGE,  
(NAIRO, BAGSUMA, GOVINDPUR, DHANBAD)**



**R.K.PATNIA & CO.**  
**(Chartered Accountants)**  
1<sup>st</sup> Floor, Rathore Mansion  
Bank More, Dhanbad – 826 001(Jharkhand)  
**Tel: 03262307628; Mob: 9431122915**  
**E-mail– rkpatniaco@hotmail.com**



In practice since 1983

**R. K. PATNIA & CO.**  
Chartered Accountants

1st Floor, Rathore Mansion  
Bank More, Dhanbad  
Pin Code : 826001  
(Jharkhand) India

Direct Tel:+91- 0326 2307628  
Mobile :+91- 9534912915  
:+91- 9431122915  
Mail :rkpatniaco@hotmail.com

### 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 31<sup>st</sup> March, 2022, Income & Expenditure Account and Receipt & Payment Account for the period 01.04.2021 to 31.03.2022* 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 31<sup>st</sup> March 2022

and

[b] In case of Income & Expenditure Account and Receipt & Payment Account of the accounting year ending on 31<sup>st</sup> March, 2022

**Place: Dhanbad**

**Dated: 28.09.2022**



**For R.K. Patnia & Co.**  
**Chartered Accountant**

  
**(Rabindra Kumar Patnia)**  
**Partner**

**M.No. 071376**

**Firm Reg. No. 002158C**

**UDIN: 22071376 BDPIB05692**

## KK TEACHERS'S TRAINING COLLEGE

NAIRO, BAGSUMA, GOVINDPUR, DHANBAD

## BALANCE SHEET AS ON 31.03.2022

CAPITAL & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
<b>SAMAJIK KALYAN SANSTHA</b>			<b>FIXED ASSETS</b>		
Capital		10,533,149.50	As per Schedule "A"		11,755,953.50
Add : Excess Of Income Over Expenditure		16,065,956.54			
		26,599,106.04	<b>CURRENT ASSETS</b>		
Less : Transfer from Samajik Kalyan Sanstha	-	13,125,180.54	13,473,925.50	Security Deposit With JAC	50,000.00
<b>CURRENT LIABILITIES &amp; PROVISION</b>			<b>CASH &amp; BANK BALANCES</b>		
Salary Payable		245,242.00	Bank of India		
Hostel Coughtion Money		47,000.00	292,242.00	(A/c no. 592810110002597)	1,960,214.00
			<b>13,766,167.50</b>		<b>13,766,167.50</b>

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

Place : Dhanbad

Dated : 28.09.2022

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

For R.K.Patnia & Co.  
Chartered Accountants



( RABINDRA KUMAR PATNIA )  
Partner  
M. No. 071376  
Firm Reg. No. 002158C

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

**KK TEACHERS'S TRAINING COLLEGE  
NAIRO, BAGSUMA, GOVINDPUR, DHANBAD**

**Income & Expenditure Account For The Year Ended 31st March 2022**

<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
To Advertisement Expenses	113,389.46	By Intrest Received from Bank	18,182.00
To Bank Charges	20,768.00	By Exam Center Fee	135,264.00
To Depreciation on Fixed Assets	1,407,864.00	By Prospectus Fee	2,100.00
To Electricity Exp	223,538.00	By Admission Fees	674,400.00
To Exam Expenses	338,481.00	By Examination Fee	10,000.00
To Function & Festivals Exp	15,218.00	By Library Fee	407,000.00
To Office Exp & Contingencies	8,727.00	By Devlopment Fee	515,000.00
To Printing & Stationery	71,513.00	By Other fee	24,012.00
To Registration Exp	80,400.00	By Hostel Fees	194,050.00
To Repair & Maint. Building	560.00	By Mess(Fooding) Fees	81,400.00
To Repair & Maint. Other	170.00	By University Registration Fees	127,000.00
To Salary & Wages	3,686,061.00	By Tution Fee	19,858,300.00
To Travelling & Conveyance	14,062.00		22,046,708.00
To Excess of Income over Expenditure	16,065,956.54		
	<b>22,046,708.00</b>		<b>22,046,708.00</b>

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

Place : Dhanbad  
Date : 28.09.2022

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



For R.K.Patnia & Co.  
Chartered Accountants  
( RABINDRA KUMAR PATNIA )  
Partner  
M. No. 071376  
Firm Reg. No. 002158C

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

KK TEACHERS'S TRAINING COLLEGE  
NAIRO, BAGSUMA, GOVINDPUR, DHANBAD  
A.Y.- 2022-23

SCHEDULE A

DESCRIPTION	RATE	GROSS BLOCK				DEPRECIATION				WDV		
		COST AS AT 01.04.21	ADDITIONS BEFORE 30.09.21	TOTAL ADDITION 30.09.21	SALES/ADJ. DURING THE YEAR	COST AS AT 31.03.22	UP TO 31.03.21	DEP DURING THE YEAR	ADJ. DURING THE YEAR	TOTAL AS ON 31.03.2022	AS ON 31.03.2022	AS ON 31.03.2021
Building	10%	16,687,744.50	-	-	-	16,687,744.50	4,632,803.00	1,205,494.00	-	5,838,297.00	10,849,447.50	12,054,941.50
Computer	40%	1,493,842.00	-	-	-	1,493,842.00	1,363,843.00	52,000.00	-	1,415,843.00	77,999.00	129,999.00
Fire Extinguisher	15%	210,000.00	-	-	-	210,000.00	58,275.00	22,759.00	-	81,034.00	128,966.00	151,725.00
Furniture & Fixture	10%	885,293.00	-	-	-	885,293.00	310,998.00	57,430.00	-	368,428.00	516,865.00	574,295.00
Library Books	60%	688,935.00	-	-	-	688,935.00	665,897.00	13,823.00	-	679,720.00	9,215.00	23,038.00
Software	15%	57,485.00	-	-	-	57,485.00	27,205.00	4,542.00	-	31,747.00	25,738.00	30,280.00
Sound System	15%	48,490.00	-	-	-	48,490.00	25,077.00	3,512.00	-	28,589.00	19,901.00	23,413.00
Sports Materials	15%	12,311.00	-	-	-	12,311.00	4,234.00	1,212.00	-	5,446.00	6,865.00	8,077.00
Television	15%	18,568.00	-	-	-	18,568.00	8,875.00	1,454.00	-	10,329.00	8,239.00	9,693.00
Tools & Equipment	15%	159,600.00	-	-	-	159,600.00	88,785.00	10,622.00	-	99,407.00	60,193.00	70,815.00
Xerox Machine	40%	167,500.00	-	-	-	167,500.00	79,959.00	35,016.00	-	114,975.00	52,525.00	87,541.00
<b>TOTAL</b>		<b>20,429,768.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,429,768.50</b>	<b>7,265,951.00</b>	<b>1,407,864.00</b>	<b>-</b>	<b>8,673,815.00</b>	<b>11,755,953.50</b>	<b>13,163,817.50</b>

*Raw. K. Das*  
सचिव/Secretary  
सामाजिक कल्याण संस्था  
SAMAJIK KALYAN SANSTHA  
धनबाद/DHANBAD



**K.K. TEACHER'S TRAINING COLLEGE**

*Nairo, bagsuma , Govindpur , Dhanbad*

**NOTES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON  
31<sup>ST</sup> MARCH'2022 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 : 28.09.2022**

**For R.K. Patnia & Co.**

**Chartered Accountants**

**(Rabindra Kumar Patnia)  
Partner**

**M.No. 071376**

**Firm Reg. No. 002158C**

**UDIN: 22071376 BDPFB 05692**

