

Auditor's Report

Financial Statements

We have audited the accompanying financial statements of "**Bam Vivekananda Primary Teachers Training College**" which comprise Balance Sheet as at 31st March 2021 and Income and Expenditure Account for the year then ended along with Schedules.

Management's Responsibility for the Financial Statements

Organization's managements are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of **Bam Vivekananda Primary Teachers Training College**. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and preservation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing generally accepted in India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

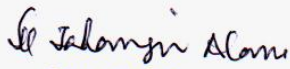
An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to **Bam Vivekananda Primary Teachers Training College** preparation and presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the said financial statements, read with the Notes thereon give a true and fair view in conformity with the accounting principles generally accepted in India.

- a. in the case of Balance Sheet, of the state of affairs of **Bam Vivekananda Primary Teachers Training College** as at 31st March, 2021.
- b. in the case of Income and Expenditure Account, of the surplus for the year ended on that date.


President
Bam Vivekananda P.T.T. College


Secretary
Bam Vivekananda P.T.T. College
Vill-Bam, P.O.-Jeteram, Dist.-Burdwan




Report on Other Legal and Regulatory Requirements

We report that:

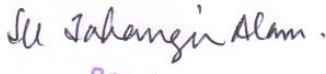
- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- b. In our opinion, proper books of account as required by law have been kept by **Bam Vivekananda Primary Teachers Training College** so far as it appears from our examination of those books and
- c. The Balance Sheet and Income and Expenditure Account dealt with by this Report are in agreement with the books of account.

For and on behalf of
P K Dey & Associates
Chartered Accountants
FRN 328961E


Pradip Kumar Dey
Proprietor
Membership No. 057149



Place : Kolkata
Date: 11.11.2021
UDIN: 21057149AAAAJH1413


President
Bam Vivekananda P.T.T. College


Secretary
Bam Vivekananda P.T.T. College
Vil-Bam, P.O.-Joteram, Dist.-Burdwan

BAM VIVEKANANDA PRIMARY TEACHERS TRAINING College
VILL - BAM, PO - JOTERAM, D.ST. - BURDWAN, PIN - 713104

BALANCE SHEET
As at 31st March, 2021

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
Capital Fund			Fixed Assets (as per Note - 1)		
As Per Last Account	98,735,762.65		As per Last Account (WDV)	100,774,880.90	
Add: Surplus/(Deficit) for the year	(2,182,613.38)	96,553,149.27	Add: Purchased during the Year	388,913.00	
				101,163,793.90	
			Less: Depreciation	3,775,095.00	97,388,698.90
Loan from Members			Investments (as per Note - 2)		
As Per Last Account	6,408,385.00		Fixed Deposits	3,600,000.00	
Add: Payment during the Year	-	6,408,385.00	Accrued interest	874,926.00	4,474,926.00
			T.D.S		
			TDS Receivable (as per Note - 3)	55,999.00	55,999.00
			Cash and Bank Balances		
			Cash in Hand	91,495.00	
			Cash at Bank	950,415.37	1,041,910.37
Total		102,961,534.27	Total		102,961,534.27

In terms of our report of even date

Place: Kolkata
Date: 11.11.2021
UDIN: 21057149AAAAJH1413



For P K DEY & ASSOCIATES
Chartered Accountants

(Pradip Kumar Dey)
Proprietor
Membership no. 57149
Firm Reg. No. 328961E

Dr Jahangir Alam
President
Bam Vivekananda P.T.T. College

Mo Alamgir
Secretary
Bam Vivekananda P.T.T. College
Vill-Bam, P.O.-Joteram, Dist.-Burdwan

BAM VIVEKANANDA PRIMARY TEACHERS TRAINING College

VILL - BAM, PO - JOTERAM, DIST. - BURDWAN, PIN - 713104

INCOME AND EXPENDITURE ACCOUNTFor the year ended 31st March, 2021

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
To Academic Expenses			By Academic Receipts		
Teachers Honorarium	3,210,000.00		Admission Fees	3,200,000.00	
Fuel and Maintenance (Genarator)	1,000.00		Tuition Fees	3,550,000.00	6,750,000.00
Electricity Charges	116,764.36				
Miscellaneous Expenses	9,371.00	3,337,135.36			
To Administrative & General Expenses			By Other Receipts		
Staff Honorarium	1,390,000.00		AISHE Grants	4,000.00	
Fees and Charges	504,487.02		Interest on Fixed Deposits	276,912.00	280,912.00
Printing and Stationery	18,732.00				
Telephone and Internet	8,289.00				
Repair and Maintenance	29,579.00				
Bank Charges	3,882.00				
Website and Advertisement	60,244.00				
Travelling and Conveyance	59,455.00				
Newspaper & Journals	2,937.00				
Postage & Courier	940.00				
Covid-19 Relief	20,750.00				
Fuel and Maintenance	2,000.00				
Depreciation	3,775,095.00	5,876,390.02			
To Surplus/(Deficit) for the Year					
Transferred to Balance Sheet		(2,182,613.38)			
Total		7,030,912.00	Total		7,030,912.00

In terms of our report of even date

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For P K DEY & ASSOCIATES
Chartered Accountants

(Pradip Kumar Dey)
Proprietor
Membership no. 57149
Firm Reg. No. 328961E

Sh. Sahangir Alam
President
Bam Vivekananda P.T.T. College

SO Sangir
Secretary
Bam Vivekananda P.T.T. College
Vill-Bam, P.O.-Joteram, Dist.-Burdwan

BAM VIVEKANANDA PRIMARY TEACHERS TRAINING College

VILL - BAM, PO - JOTERAM, DIST. - BURDWAN, PIN - 713104

Note Annexed to and Forming Part of Balance Sheet

Note - 1

Fixed Assets

Amount in Rs.

Sl no.	Particulars	WDV as on 01/04/2020	Addition this year	Total as on 31/03/2021	Rate of Depre.	Depreciation for FY 2020-21	WDV as on 31/03/2021
1	Land	31,445,385.00	125,000.00	31,570,385.00	-	-	31,570,385.00
2	Boundary Wall	959,733.23	-	959,733.23	-	47,987.00	911,746.23
3	Building	64,120,017.15	-	64,120,017.15	5%	3,206,001.00	60,914,016.15
4	Furniture and Fixtures	1,602,117.29	6,267.00	1,608,384.29	10%	160,839.00	1,447,545.29
5	Computer and Peripherals	51,018.24	41,920.00	92,938.24	60%	55,763.00	37,175.24
6	Library Equipments	1,241,243.97	126,176.00	1,367,419.97	10%	136,742.00	1,230,677.97
7	Laboratory Equipments	204,790.92	-	204,790.92	10%	20,479.00	184,311.92
8	Electrical Goods	564,384.76	6,480.00	570,864.76	10%	57,087.00	513,777.76
9	Generator	220,193.79	-	220,193.79	15%	27,209.00	192,984.79
10	Closed Circuit Television	32,564.43	-	32,564.43	10%	3,256.00	29,308.43
11	Audio Visual Equipments	11,403.22	-	11,403.22	15%	1,710.00	9,693.22
12	Air Conditioner	46,342.30	-	46,342.30	10%	4,634.00	41,708.30
13	Pumpset for Drinking Water	8,530.92	-	8,530.92	10%	853.00	7,677.92
14	Plumbing and Sanitation	240,884.14	79,220.00	320,104.14	15%	48,016.00	272,088.14
15	Fire Extinguisher	5,313.98	3,850.00	9,163.98	15%	1,375.00	7,788.98
16	Fire Extinguisher	13,727.50	-	13,727.50	15%	2,059.00	11,668.50
17	Bedding and Clothing	7,230.06	-	7,230.06	15%	1,085.00	6,145.06
	Total	100,774,880.90	388,913.00	101,163,793.90		3,775,095.00	97,388,698.90

Note No - 2

Investment

Particulars	Amount (Rs.)	Amount (Rs.)
Fixed Deposits		
As per Last Account	3,600,000.00	
Add: Fixed Deposit Account open during the year	-	
	3,600,000.00	
Less: Encashed during the year	-	3,600,000.00
Interest Accrued		
As per Last Account	618,784.00	
Add: Accrued during the Year	256,142.00	
	874,926.00	
Less: Received during the year	-	874,926.00
Total		4,474,926.00

Note No - 3

T.D.S.

Particulars	Amount (Rs.)	Amount (Rs.)
As per Last Account	60,389.00	
Add: During this year	20,770.00	
	81,159.00	
Less: Received	25,160.00	55,999.00
Total		55,999.00

Su Jahangir Khan
President
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SO Alamgir
Secretary
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BAM VIVEKANANDA PRIMARY TEACHERS TRAINING College

VILL - BAM, PO - JOTERAM, DIST. - BURDWAN, PIN - 713104

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31st March, 2021

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
To Opening Cash and Bank Balances			By Academic Expenses		
- Cash in Hand	24,465.00		Teachers Honorarium	3,210,000.00	
- Cash at Bank	65,628.75	90,093.75	Fuel and Maintenance (Generator)	1,000.00	
			Electricity Charges	116,764.36	
To Academic Receipts			Miscellaneous Expenses	9,371.00	3,337,135.36
Admission Fees	3,200,000.00				
Tuition Fees	3,550,000.00	6,750,000.00	By Administrative & General Expenses		
			Staff Honorarium	1,390,000.00	
To Other Receipts			Fees and Charges	504,487.02	
AISHE Grants	4,000.00		Printing and Stationery	18,732.00	
T.D.S.	25,160.00	29,160.00	Telephone and Internet	8,289.00	
			Repair and Maintenance	29,579.00	
			Bank Charges	3,882.00	
			Website and Advertisement	60,244.00	
			Travelling and Conveyance	59,455.00	
			Newspaper & Journals	2,937.00	
			Postage & Courier	940.00	
			Covid-19 Relief	20,750.00	
			Fuel and Maintenance	2,000.00	2,101,295.02
			By Fixed Assets		
			Land	125,000.00	
			Furniture and Fixtures	6,267.00	
			Computer and Peripherals	41,920.00	
			Laboratory Equipments	126,176.00	
			Electrical Goods	6,480.00	
			Fire Extinguisher	3,850.00	
			Plumbing and Sanitation	79,220.00	388,913.00
			By Closing Cash and Bank Balances:		
			- Cash in Hand	91,495.00	
			- Cash at Bank	950,415.37	1,041,910.37
Total		6,869,253.75	Total		6,869,253.75

In terms of our report of even date

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