

M/S. SANDEEP DAS & ASSOCIATES, FCA



Chartered Accountant

F. R. No.-327009E

AUDITOR'S REPORT

We have examined the Balance Sheet of MOYNA RAMKRISHNAYAN ASSOCIATION A TEACHERS' TRAINING INSTITUTION, Recognised by N.C.T.E & Affiliated by W.B.U.T.T.E.P.A & W.B.B.P.E.(i) Recognition No. ERC/7141.6.33/NCTE/D.El.Ed/2012/13911, dt. 31.08.2012(ii) F.No.ER-213.6.22/ERCAPP2518/D.El.Ed_Addl.intake/2016/46187 dt.02.05.2016 (iii) ER-213.6(i)30/ERCAPP2796/B.Ed./2016/46292 dt. 02.05.2016 of at plot No. 19,20,29 Mouza-Harkulibhanderchak, P.O & P.S.- Moyna, Dist- Purba Medinipur, W.B, Pin-721629 as at 31st March,2021 and the Income & Expenditure Account and the Receipts & Payments Account for the year ended on that which are in agreement with the books of account maintained by the organization.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of that audit. In our opinion, proper books of account have been kept by the Organization so far as appears from our examination of books.

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

- (i) In the case of Balance Sheet of the State of the above-named Organization's affairs as at 31st March, 2021.
- (ii) In the case of the Income & Expenditure Account of the excess of income expenditure of the above-named organization for the accounting year ending on that date.

In terms of our Report of even date attached

Place : Haldia

Date : 25.08.2021



President

Moyna Ramkrishnayan Association
A Teachers' Training Institution
Recognised by N.C.T.E. & Affiliated
by
W.B.U.T.T.E.P.A. & W.B.B.P.E

S SANDEEP DAS & ASSOCIATES
CHARTERED ACCOUNTANT
SANDEEP KUMAR DAS
M. No.- 067407



Moyna Ramkrishnayan Association A Teachers' Training Institution
 Project : B.Ed & D.El.Ed Two Years Course Recognised by NCTE, Affiliated by WBBPE & WBUTTEPA
 Vill.- Harkulibhanderchak, P.O. & P.S.-Moyna, Dist -Purba Medinipur, W.B, Pin -721629.

BALANCE SHEET AS ON 31 ST MARCH, 2021.

<u>LIABILITIES</u>		<u>ASSETS</u>	
Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
GENERAL FUND		LAND	
As per last A/C	10,642,508.25	As per last year	1,287,700.00
Add: Surplus	3,747.00	BUILDING	
		As per last year	15,455,395.00
		Less: Dep. @ 2%	309,108.00
			15,146,287.00
		Add: This year	101,000.00
		FURNITURE	
		As per last year	813,433.00
		Less: Dep. @ 10%	81,343.00
			732,090.00
		COMPUTER	
		As per last year	219,376.00
		Add: This year	44,600.00
			263,976.00
		Less: Dep. @ 15%	39,596.00
			224,380.00
		LAB EQUIPMENT	
		As per last year	272,625.00
		Less: Dep. @ 15%	40,894.00
			231,731.00
		SPORTS EQUIPMENT	
		As per last year	108,021.00
		Less: Dep. @ 10%	10,802.00
			97,219.00
		ELECTRIC EQUIPMENT	
		As per last year	427,891.00
		Less: Dep. @ 15%	64,184.00
			363,707.00
		QUANTO CAR	
		As per last year	256,511.00
		Less: Dep. @ 15%	38,477.00
			218,034.00
		LIBRARY BOOK	
		As per last year	578,499.00
		Add: This year	11,500.00
			589,999.00
		Less: Dep. @ 10%	59,000.00
			530,999.00
		TEACHING LEARNING EQUIPMENT	
		As per last year	174,190.00
		Less: Dep. @ 10%	17,419.00
			156,771.00
		FIRE EXTINGUISHER	
		As per last year	151,638.00
		Less: Dep. @ 10%	15,164.00
			136,474.00
		TALLY SOFTWARE	
		This year	20,300.00
		Less: Dep. @ 50%	10,150.00
			10,150.00
		INVESTMENTS	
		FIXED DEPOSIT ON UBI	800,000.00
		FIXED DEPOSIT WITH PUNJUB NATIONAL BANK	1,600,000.00
			2,400,000.00
		LOAN IN ADVANCE	
		As per last A/c	438,397.00
		Add: This Year	294,000.00
			732,397.00
		ACCRUED INTT. ON F D	
		As per last A/C	380,082.00
		Add: this year	
		CASH IN HAND	
		As Certified	2,046.97
		CASH AT BANK	
		As per statement	402,947.28
			404,994.25

Total Rs.

23,154,015.25


Total Rs.

23,154,015.25

Place : Haldia

Date : 25.08.2021




 Sandeep Das
 Chartered Accountant
 M. No. - 067407
 Moyna Ramkrishnayan Association
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Vill.- Harkulibhanderchak, P.O. & P.S.-Moyna, Dist -Purba Medinipur, W.B, Pin -721629.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2021.

<u>EXPENDITURE</u>		<u>INCOME</u>	
<u>To, ADMINISTRATIVE EXPENSES</u>	Amount Rs.	Amount Rs.	Amount Rs.
.. Staff Honorarium	2,809,985.00	<u>To, STUDENTS FEES RECEIVED</u>	
.. Bonus & Incentive	102,850.00	D.El.Ed	2,941,000.00
.. Professional Tax Paid	36,950.00	B.Ed	2,627,000.00
.. Employees Provident Fund	168,762.00	To, Hostel Fees collection	170,000.00
.. Electricity	60,824.00		
.. Printing & stationery	55,200.00	<u>To, OTHER RECEIVED</u>	
.. Meeting Expenses	21,900.00	To, Interest on Savings Bank	5,509.00
.. Telephone and Broadband	58,000.00		
.. Travelling Expenses	29,100.00		
.. Fuel Expenses	37,580.00		
.. Plumbing	25,200.00		
.. Repair & Maintenance	233,900.00		
.. Gardening Exp.	59,950.00		
.. Sanitisation	16,600.00		
.. Car Maintenance	39,150.00		
.. Car Insurance	15,745.00		
.. News Paper	4,700.00		
.. Advertisement	98,240.00		
.. Bank Charges	4,067.00		
.. T D S	4,000.00		
.. Fire Expenses	11,300.00		
.. Labour and Wages	167,669.00		
.. Consultancy Fees	64,600.00		
.. Affiliation fees	100,018.00		
.. Office Exp.	53,800.00		
.. Guest Entertainment	62,770.00		
.. Art & Craft	12,400.00		
.. Registration fees	60,000.00		
.. Hostel Exp.	205,050.00		
.. Audit fees	7,000.00		
		4,627,310.00	
<u>By, ACADEMIC EXPENSES</u>			
.. Examination fees	97,230.00		
.. Cultural Function & Festival	32,500.00		
.. Online Class fees	47,500.00		
.. Softwear Ins.	4,500.00	181,730.00	
<u>By, OTHER EXPENSES</u>			
.. Misc. Exp.	21,750.00		
.. Local Subscription	15,300.00		
.. Relief (Covid-19)	207,535.00	244,585.00	
<u>TO, DEPRECIATION & AMORTIZATION</u>			
.. Dep. On Fixed Assets		686,137.00	
<u>TO, SURPLUS</u>			
(Excess of Income over Expenditure)		3,747.00	
Total Rs.		5,743,509.00	Total Rs. 5,743,509.00

Place : Haldia

Date : 25.08.2021



Saitz

President

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2021.

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
TO, Opening Balance:			BY, ADMINISTRATIVE EXPENSES		
Cash-in -Hand		3,123.00	„ Staff Honorarium	2,809,985.00	
Cash- at -Bank			„ Bonus & Incentive	102,850.00	
PNB A/C No. 0694010812856	35,006.75		„ Professional Tax Paid	36,950.00	
IFSC NO. PUNB0069420			„ Employees Provident Fund	168,762.00	
PNB CURRENT A/C NO. 0694050015385	46,242.00		„ Electricity	60,824.00	
IFSC NO. PUNB0069420			„ Printing & stationery	55,200.00	
P.N.B. SB A/C No.3170000100113955	15,919.00		„ Meeting Expenses	21,900.00	
IFSC NO. PUNB 0317000			„ Telephone and Broadband	58,000.00	
PNB CURRENT A/C NO.3170002100003054	21,630.50		„ Travelling Expenses	29,100.00	
IFSC NO. PUNB 0317000			„ Fuel Expenses	37,580.00	
T.G.C.C.B. A/C No-113000131347	14,168.00		„ Plumbing	25,200.00	
IFSC NO. WBSC OT CCB 06			„ Repair & Maintenance	233,900.00	
H D F C A/C No.- 50200021394437	10,157.00		„ Gardening Exp.	59,950.00	
IFSC NO. HDFC 0001930			„ Sanitisation	16,600.00	
Axis Bank 920010003493564	40,264.00	183,387.25	„ Car Maintenance	39,150.00	
IFSC NO.			„ Car Insurance	15,745.00	
TO, STUDENTS FEES RECEIVED			„ News Paper	4,700.00	
D.El.Ed	2,941,000.00		„ Advertisement	98,240.00	
B.Ed	2,627,000.00	5,568,000.00	„ Bank Charges	4,067.00	
To, Hostel Fees collection		170,000.00	„ Vehical Loan	294,000.00	
TO, OTHER RECEIVED			„ T D S	4,000.00	
To, Interest on Savings Bank		5,509.00	„ Hire expenses	11,300.00	
			„ Labour and Wages	167,669.00	
			„ Consultancy Fees	64,600.00	
			„ Affiliation fees	100,018.00	
			„ Office Exp.	53,800.00	
			„ Guest Entertainment	62,770.00	
			„ Art & Craft	12,400.00	
			„ Registration fees	60,000.00	
			„ Hostel Exp.	205,050.00	
			„ Audit fees	7,000.00	4,921,310.00
			By, ACADEMIC EXPENSES		
			„ Examination fees	97,230.00	
			„ Cultural Function & Festival	32,500.00	
			„ Online Class fees	47,500.00	
			„ Softwear Ins.	4,500.00	
			„ Computer Repair	26,100.00	
			„ Tally Softwear Ins.	20,300.00	
			„ Library Book	11,500.00	239,630.00
			By, DEVELOPMENT		
			„ Printer Purchase	18,500.00	
			„ Building	101,000.00	119,500.00
			By, OTHER EXPENSES		
			„ Misc. Exp.	21,750.00	
			„ Local Subscription	15,300.00	
			„ Relief (Covid-19)	207,535.00	244,585.00
			By, Closing Balance		
			Cash-in -Hand		2,046.97
			Cash- at -Bank		
			PNB A/C No. 0694010812856	38,624.55	
			PNB CURRENT A/C NO. 0694050015385	178,005.56	
			P.N.B. A/C No.3170000100113955	16,191.60	
			PNB CURRENT A/C NO.3170002100003054	103,845.57	
			T.G.C.C.B. A/C No-113000131347	14,615.00	
			H D F C A/C No.- 50200021394437	10,157.00	
			Axis Bank 920010003493564	41,508.00	402,947.28
Total Rs.		5,930,019.25	Total Rs.		5,930,019.25

Place : Haldia

Date : 25.08.2021



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President
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