

AUDITOR'S REPORT

We have examined the Balance Sheet as at 31st March , 2023 and the Income and Expenditure Account for the year ended on that date , attached herewith of Model Primary Teacher's Training institute , Basantapur , P.S. Dumkal , Dist . Murshidabad , West Bengal .

We certify that the Balance Sheet and the Income & Expenditure Account are in agreement with the Books of Accounts maintained at the office premises of the society at Basantapur , Murshidabad , West Bengal.

We have obtained all the information and explanation , which to the best of our knowledge and belief were necessary for the purpose of the Audit .

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

- i) In the case of Balance Sheet , of the state of affairs as at 31.03.2023
- ii) In the case of Income & Expenditure Account , of the surplus/deficit for the year ended on that date .

Dated- 22 - 06 - 2023

Place : Kolkata.

Saree Paul Goswami Biswas
5.8.23



For M. RAHAMAN & CO.
Chartered Accountants

UDIN : 23055162BGYQJT2676

Mijanur Rahaman
FCA
Chartered Accountant
M. No.- 55162

Model Primary Teachers' Training Institute

Basantapur, Dumkal, Murshidabad

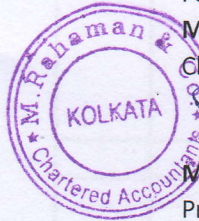
Receipt & Payment account for the year 2022-2023

Receipt	Amount(Rs.)	Payments	Amount(Rs.)
Opening balance b/d		Staff Payments & Benefits	2695468
Bank account	499881	Academic Expenses	
		Administrative and General Expenses	14709
		Transportation Expenses	
Academic Receipts	1914201	Repairs & maintenance	1648
Consultancy(NIOS)		Finance Costs	646
Income from bank interest	170663	COMPUTER	
		Caution Money refund	3000.00
Caution Money receipt			
		Fixed deposit	148017.00
Other Liabilities	70000.00	Musical Instruments	
		Other Liabilities	
Short Payment of Salary			
		Closing balance c/d	
Loan Recoved	660329.00	Bank A/C	451586
	3315074.00		3315074.00

For

M. RAHAMAN & CO.

Chartered Accountants



MIJANUR RAHAMAN

Proprietor

Mijanur Rahaman

FCA

M.NO. 055162

Chartered Accountant

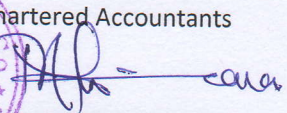
FRN : 320152E

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MODEL PRIMARY TEACHER'S TRAINING INSTITUTE
BASANTAPUR, DUMKAL, MURSHIDABAD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2022-2023

	Schedule	Current Year					Previous Year
		Unrestricted Funds			Restricted Funds	Total	Total
		Corpus	Designated fund	General fund			
INCOME							
Academic Receipts				1914201			1954101
Grants (Consultancy)							
Income from bank interest				170663			142554
Other incomes							
TOTAL (A)				2084864	0	2084864	2096655
EXPENDITURE							
Staff Payments & Benefits				2695468			2597867
Academic Expenses							
Administrative and General Expenses				14709			9365
Transportation Expenses							
Repairs & maintenance				1648			1295
Finance Costs				646			189
Other Expenses							
PROVISSION FOR DEP				211704			211703
TOTAL (B)				2924175		2924175	2820419
Balance being excess of Income over Expenditure (A-B)				-839311			-723764
Balance being Surplus (Deficit) Carried to General Fund							

For
M. RAHAMAN & CO.
Chartered Accountants

MIJANUR RAHAMAN
Proprietor
Mijanur Rahaman
FCA
M.NO. 055162 Chartered Accountant
FRN : 320152E M. No. - 55162

UDIN : 23055162BGYQJT2676

MODEL PRIMARY TEACHER'S TRAINING INSTITUTE

Basantapur, Dumkal, Murshidabad.

Balance Sheet as on 31-03-2023

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
<u>UNRESTRICTED FUND</u>			
CORPUS			
GENERAL FUND		12307396	13146707
DESIGNATED FUND			
<u>RESTRICTED FUNDS</u>			
LOANS / BORROWINGS			
SECURED			
UNSECURED			
CURRENT LIABILITIES & PROVISION			
PROVISION FOR DEPRECIATION		3727110	3515406
Caution Money		341200	344200
creditors		39988	39988
Others Liabilities		166870	96870
Short Payment of Salary		179616	179616
TOTAL		16762180.00	17322787.00
<u>APPLICATION OF FUNDS</u>			
<u>FIXED ASSETS</u>			
TRANSIBLE:			
Land & Building		1468720	1468720
Furniture & Fixture		627232	627232
Books		81123	81123
General Facilities		616250	616250
Musical Instruments		19740	19740.00
Computer		9295	9295
INTRANSIBLE			
CAPITAL WORK IN PROGRESS			
<u>INVESTMENTS</u>			
LONG TERM			
SHORT TERM			
<u>CURRENT ASSETS</u>			
LOAN, ADVANCE & DEPOSITS			
Loan to BES		10524279	11184608
Fixed deposit		2963955	2815938
29420100000532		6088	499881
SBI 41193630796		445498	
LOAN TO STAFF			
TOTAL		16762180.00	17322787



For

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Proprietor

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