

AUDIT REPORT UNDER SECTION 12 A(b)
OF THE INCOME - TAX ACT, 1961

We have examined the annexed Balance sheet of M/s :

LOHARDAGA CHARITABLE TEACHERS TRAIN. CENTRE SOCIETY
Unit : URSULINE PRIMARY TEACHER TRAINING COLLEGE LOHARDAGA

as at 31-Mar-2021 , and the Income & Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion , proper books of account have been kept by the Head office and Branches of the above named institution Visited by us so far as appear from our examination of the books.

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

(a) in the case of the Balance sheet of the state of affairs of the above named institution as at 31-Mar-2021.

and

(b) in the case of the Income & Expenditure Account of the Net Surplus/Deficit of its accounting year ended on 31-Mar-2021.

The Prescribed particulars are annexed here to.

RANCHI
17-Jul-2021

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS



(Signature)
(RAJIV TAK)
Partner

Mem. No : 073716
Firm Reg. No : 000216C

LOHARDAGA CHARITABLE TEACHERS TRAIN. CENTRE SOCIETY
Unit : URSULINE PRIMARY TEACHER TRAINING COLLEGE LOHARDAGA

BALANCE SHEET

As At 31-Mar-2021

FUND & LIABILITIES		Amount Rs.	PROPERTIES & ASSETS		Amount Rs.
CAPITAL ACCOUNT			Fixed Assets		
Corpus Fund	1,02,96,963.94		AIR CONDITION	1,58,444.00	
Interest on TDS	(-)32.00		ALUMINUM PARTITION	2,23,146.00	
Add : EXCESS OF INCOME OVER EXP.	6,43,448.01		BUILDING	25,75,867.00	
	.....		CCTV	1,46,162.00	
		1,09,40,379.95	COMPUTER & PRINTER (G.F)	40,865.00	
			EQUIPEMENT (G.F)	54,386.00	
			EQUIPMENT (S.F.)	76,050.00	
			FURNITURE (S.F)	3,40,651.00	
			GENERATOR	1,200.64	
			MOBILE PHONE	16,830.00	
			PHOTOCOPIER & MACHINE (G.F)	77,735.00	
			STABILIZER	19,575.00	
			TELEPHONE SET WITH BATTERY	313.00	
			WATER PURIFYING MACHINE	12,220.00	
				
					37,43,444.64
			Current Assets		
			CASH & BANK BALANCES		
			BANK OF INDIA A/C 14033 (W.F)	5,87,985.33	
			BANK OF INDIA A/C 2267(S.F)	8,50,940.37	
			Bank of India (Develop/Comp/Admis/Pros)G.F 9772	8,65,359.00	
			CASH (G.F)	42,636.98	
			Cash (S.F)	10,138.24	
			FD 103247 IN SBI (W.F)	69,528.00	
			FD in SBI 3968239682883581 G.F	4,00,000.00	
			FD on SBI A/c. No. 0036843337202	5,00,000.00	
			FD on SBI A/c. No 0036843346987	3,00,000.00	
			SBI A/C 011381240185(G.F) BANK	13,98,404.86	
			SBI C. A/c No. 37669360721	21,71,942.53	
				
					71,96,935.31
TOTAL RS. : 1,09,40,379.95			TOTAL RS. : 1,09,40,379.95		

As per Our Report of even date annexed here with

PRESIDENT

SECRETARY

Skhalika

RANCHI

17-Jul-2021

PRESIDENT
For Lohardaga Charitable
Ursuline Teachers'
Training Centre Society



FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

(Signature)

(RAJIV TAK)

Partner

Mem. No : 073716

Firm Reg. No : 000216C

LOHARDAGA CHARITABLE TEACHERS TRAIN. CENTRE SOCIETY
Unit : URSULINE PRIMARY TEACHER TRAINING COLLEGE LOHARDAGA

SCHEDULE OF FIXED ASSETS & DEPRECIATION

For the Year Ending On 31-Mar-2021

PARTICULARS	BALANCE AS ON	ADDITION	SALE	TOTAL (Rs.)	RATE	DEPRECIATION	BALANCE AS ON
	1-Apr-2020	DUR. THE YEAR	DUR. THE YEAR		%		31-Mar-2021
AIR CONDITION	1,86,405.00			1,86,405.00	15 %	27,961.00	1,58,444.00
ALUMINUM PARTITION	2,47,940.00			2,47,940.00	10 %	24,794.00	2,23,146.00
BUILDING	27,11,439.00			27,11,439.00	5 %	1,35,572.00	25,75,867.00
CCTV	1,71,955.00			1,71,955.00	15 %	25,793.00	1,46,162.00
COMPUTER & PRINTER (G.F)	68,109.00			68,109.00	40 %	27,244.00	40,865.00
EQUIPEMENT (G.F)	63,983.00			63,983.00	15 %	9,597.00	54,386.00
EQUIPMENT (S.F.)	83,471.00	6,000.00		89,471.00	15 %	13,421.00	76,050.00
FURNITURE (S.F)	3,78,501.00			3,78,501.00	10 %	37,850.00	3,40,651.00
GENERATOR	1,412.64			1,412.64	15 %	212.00	1,200.64
MOBILE PHONE	2,600.00	17,200.00		19,800.00	15 %	2,970.00	16,830.00
PHOTOCOPIER & MACHINE (G.F)	91,453.00			91,453.00	15 %	13,718.00	77,735.00
STABILIZER	23,030.00			23,030.00	15 %	3,455.00	19,575.00
TELEPHONE SET WITH BATTERY	368.00			368.00	15 %	55.00	313.00
WATER PURIFYING MACHINE	14,376.00			14,376.00	15 %	2,156.00	12,220.00
	40,45,042.64	23,200.00		40,68,242.64		3,24,798.00	37,43,444.64

As per Our Report of even date annexed here with

PRESIDENT

SECRETARY

Shankha

RANCHI
17-Jul-2021

PRESIDENT
For Lohardaga Charitable
Ursuline Teachers'
Training Centre Society



FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

Rajiv Tak
(RAJIV TAK)
Partner

Mem. No : 073716
Firm Reg. No : 000216C

LOHARDAGA CHARITABLE TEACHERS TRAIN. CENTRE SOCIETY
Unit : URSULINE PRIMARY TEACHER TRAINING COLLEGE LOHARDAGA

INCOME & EXPENDITURE ACCOUNT

For The Year Ending On 31-Mar-2021

EXPENDITURE	Amount	I N C O M E	Amount
To: Scholar Fund Expenses		By : GENERAL FUND INCOME	
CHARITY & GIFT	11,465.00	ADMISSION FEE INCOME (G.F)	1,99,000.00
COMMON ROOM EXPENSE	41,794.00	COMPUTER INCOME	3,77,000.00
CONTINGENCIES EXPENSE	60,660.93	COURSE FEE INCOME	62,71,000.00
ELECTRICITY EXPENSE	13,294.00	DEVELOPEMENT INCOME (G.F)	5,04,000.00
EXAMINATION EXPENSE	28,364.00	SECURITY GUARD ALLOWANCES FROM B.ED DEPT	11,572.00
LIBRARY EXPENSE	67,620.00	WELFARE FUND	4,04,000.00
NEWS PAPER & PERIODICALS EXPENSE	2,212.00		.....
REPAIR & MAINTENANCE EXPENCES (S.F)	19,01,627.00		77,66,572.00
SEMINAR & WORKSHOP EXPENSE	6,400.00	By : INTEREST	
SOCIAL FUNCTION EXPENSES	1,500.00	BANK INTEREST (G.F)	66,386.00
TEACHING APPLIANCE EXPENSE	21,770.00	BANK INTEREST (S.F)	33,630.00
TEACHING PRACTISE EXPENSE	27,300.00	BANK INTREST (W.F)	22,563.00
TELEPHONE & MOBILE EXPENSE	11,911.00	Interest on FD	1,53,940.00
WORK EXPERIENCE EXPENSE	11,087.00		.....
	.....		2,76,519.00
	22,07,004.93	By : SCHOLAR FUND INCOME	
To: INTERNAL TRANSACTION (E)		COLLEGE EXAMINATION INCOME	1,30,000.00
Contribution to TTC Convent Lohardaga	2,00,000.00	COMMON ROOM INCOME	1,16,000.00
Lohardaga Charitable UTTC Society(Central Fund)	34,10,338.00	CONTINGENCY INCOME	1,76,500.00
	.....	ELECTRICITY INCOME	2,36,000.00
	36,10,338.00	LIBRARY INCOME	1,17,000.00
To: Depreciation		MAINTAINANCE INCOME(S.F)	3,60,000.00
Depreciation	3,24,798.00	PRACTISE TEACHING INCOME	58,000.00
	.....	PROSPECTUS INCOME	1,80,900.00
	3,24,798.00	SCIENCE & PHY LAB INCOME	1,06,500.00
To: GENERAL FUND EXPESES		SEMINAR & WORKSHOP INCOME	1,17,000.00
ADVERTISEMENT EXPENSES (GF)	8,500.00	SOCIAL FUNCTION INCOME	57,500.00
BANK CHARGES C/AC	1,585.92	SPORTS & GAME & CULTURE INCOME	1,06,000.00
BANK CHARGES (GF)	169.92	TEACHING APPLIANCE INCOME	58,000.00
BANK CHARGES (W.F)	34.22	WORK EXPERINCE INCOME	57,000.00
COMPUTER EXPENSE	3,02,734.00		.....
DEVELOPEMENT EXPENSE (G.F)	8,820.00		18,76,400.00
GENERATOR EXPENSES	10,040.00		
OFFICE EXPENSE	49,699.00		
PHOTO COPIER MACHINE EXPENSES (GF)	23,010.00		
PROSPECTUS EXPENSE	36,000.00		
PROVIDENT FUND EXPENSE	3,58,101.00		



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