

K.C. TAK & CO.  
CHARTERED ACCOUNTANTS

Mobile No. : 7004115167  
1, New Anantpur  
Ranchi - 834002 (India)  
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**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-2023 , 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-2023.

and

(b) in the case of the Income & Expenditure Account of the Net Surplus/Deficit of its accounting year ended on 31-Mar-2023.

The Prescribed particulars are annexed here to.

**RANCHI**  
**29-Apr-2023**

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-2023

| FUND & LIABILITIES                | Amount<br>Rs.  | PROPERTIES & ASSETS                                 | Amount<br>Rs.  |
|-----------------------------------|----------------|---|----------------|
| <b>CAPITAL ACCOUNT</b>            |                | <b>Fixed Assets</b>                                 |                |
| Capital Fund B/f                  | 1,13,95,713.77 | Air Condition                                       | 1,14,475.00    |
| Add : EXCESS OF INCOME OVER EXP.  | 38,84,259.24   | ALUMINUM PARTITION                                  | 1,80,748.00    |
|                                   | .....          | Building  | 23,24,720.00   |
|                                   | 1,52,79,973.01 | Cctv  | 1,05,602.00    |
|                                   |                | Computer Laptop                                     | 80,457.00      |
|                                   |                | COMPUTER & PRINTER (G.F)                            | 14,711.00      |
|                                   |                | EQUIPEMENT (G.F)                                    | 39,294.00      |
|                                   |                | Equipment (S.F)                                     | 54,946.00      |
|                                   |                | FURNITURE (S.F)                                     | 2,75,927.00    |
|                                   |                | Generator   | 867.64         |
|                                   |                | Mobile Phone  | 12,159.00      |
|                                   |                | PHOTOCOPIER & MACHINE (G.F)                         | 56,164.00      |
|                                   |                | Stabilizer  | 14,143.00      |
|                                   |                | Telephone Set with Battery                          | 226.00         |
|                                   |                | Water Purifying Machine                             | 8,829.00       |
|                                   |                |   | .....          |
|                                   |                |   | 32,83,268.64   |
|                                   |                | <b>Current Assets</b>                               |                |
|                                   |                | <b>CASH &amp; BANK BALANCES</b>                     |                |
|                                   |                | BANK OF INDIA A/C 14033 (W.F)                       | 14,84,621.33   |
|                                   |                | BANK OF INDIA A/C 2267(S.F)                         | 23,32,710.37   |
|                                   |                | Bank of India (Devlop/BuildComp/Admis/Pros)G.F 9772 | 8,18,550.00    |
|                                   |                | CASH (G.F)  | 23,480.98      |
|                                   |                | Cash (S.F)  | 19,658.74      |
|                                   |                | FD 103247 IN SBI (W.F)                              | 69,528.00      |
|                                   |                | FD in SBI 3968239682883581 G.F                      | 4,00,000.00    |
|                                   |                | FD SBI 041010086094                                 | 5,00,000.00    |
|                                   |                | FD SBI 401010089391                                 | 3,00,000.00    |
|                                   |                | SBI A/C 011381240185(G.F) BANK                      | 14,35,322.82   |
|                                   |                | SBI C. A/c No. 37669360721                          | 46,12,832.13   |
|                                   |                |   | .....          |
|                                   |                |   | 1,19,96,704.37 |
| <b>TOTAL RS. : 1,52,79,973.01</b> |                | <b>TOTAL RS. : 1,52,79,973.01</b>                   |                |

As per Our Report of even date annexed here with

PRESIDENT

SECRETARY

RANCHI  
29-Apr-2023

*E. Romould*  
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

SCHEDULE OF FIXED ASSETS & DEPRECIATION

For the Year Ending On 31-Mar-2023

| PARTICULARS                 | BALANCE AS ON<br>1-Apr-2022 | ADDITION<br>DUR. THE YEAR | SALE<br>DUR. THE YEAR | TOTAL (Rs.)         | RATE<br>% | DEPRECIATION       | BALANCE AS ON<br>31-Mar-2023 |
|-----------------------------|-----------------------------|---------------------------|-----------------------|---------------------|-----------|--------------------|------------------------------|
| Air Condition               | 1,34,677.00                 |                           |                       | 1,34,677.00         | 15 %      | 20,202.00          | 1,14,475.00                  |
| ALUMINUM PARTITION          | 2,00,831.00                 |                           |                       | 2,00,831.00         | 10 %      | 20,083.00          | 1,80,748.00                  |
| Building                    | 24,47,074.00                |                           |                       | 24,47,074.00        | 5 %       | 1,22,354.00        | 23,24,720.00                 |
| Cctv                        | 1,24,238.00                 |                           |                       | 1,24,238.00         | 15 %      | 18,636.00          | 1,05,602.00                  |
| Computer Laptop             | 1,34,095.00                 |                           |                       | 1,34,095.00         | 40 %      | 53,638.00          | 80,457.00                    |
| COMPUTER & PRINTER (G.F)    | 24,519.00                   |                           |                       | 24,519.00           | 40 %      | 9,808.00           | 14,711.00                    |
| EQUIPEMENT (G.F)            | 46,228.00                   |                           |                       | 46,228.00           | 15 %      | 6,934.00           | 39,294.00                    |
| Equipment (S.F)             | 64,642.00                   |                           |                       | 64,642.00           | 15 %      | 9,696.00           | 54,946.00                    |
| FURNITURE (S.F)             | 3,06,586.00                 |                           |                       | 3,06,586.00         | 10 %      | 30,659.00          | 2,75,927.00                  |
| Generator                   | 1,020.64                    |                           |                       | 1,020.64            | 15 %      | 153.00             | 867.64                       |
| Mobile Phone                | 14,305.00                   |                           |                       | 14,305.00           | 15 %      | 2,146.00           | 12,159.00                    |
| PHOTOCOPIER & MACHINE (G.F) | 66,075.00                   |                           |                       | 66,075.00           | 15 %      | 9,911.00           | 56,164.00                    |
| Stabilizer                  | 16,639.00                   |                           |                       | 16,639.00           | 15 %      | 2,496.00           | 14,143.00                    |
| Telephone Set with Battery  | 266.00                      |                           |                       | 266.00              | 15 %      | 40.00              | 226.00                       |
| Water Purifying Machine     | 10,387.00                   |                           |                       | 10,387.00           | 15 %      | 1,558.00           | 8,829.00                     |
|                             | <b>35,91,582.64</b>         |                           |                       | <b>35,91,582.64</b> |           | <b>3,08,314.00</b> | <b>32,83,268.64</b>          |

As per Our Report of even date annexed here with

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29-Apr-2023

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PRESIDENT

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

**INCOME & EXPENDITURE ACCOUNT**  
For The Year Ending On 31-Mar-2023

| EXPENDITURE                                     | Amount         | INCOME                          | Amount        |
|---|----------------|---------------------------------|---------------|
| <b>To: Scholar Fund Expenses</b>                |                | <b>By : GENERAL FUND INCOME</b> |               |
| CHARITY & GIFT                                  | 56,433.00 ✓    | ADMISSION FEE INCOME (G.F)      | 1,98,000.00   |
| COMMON ROOM EXPENSE                             | 32,120.00      | COMPUTER INCOME                 | 6,00,000.00   |
| CONTINGENCIES EXPENSE                           | 56,188.50      | COURSE FEE INCOME               | 76,89,500.00  |
| ELECTRICITY EXPENSE                             | 27,203.00 ✓    | DEVELOPEMENT INCOME (G.F)       | 4,55,000.00   |
| EXAMINATION EXPENSE                             | 1,38,293.00    | WELFARE FUND                    | 3,84,000.00   |
| GAME & CULTURE EXPENSE                          | 28,260.00      | -----                           |               |
| Hostel Fee(Student)                             | 15,000.00      |                                 | 93,26,500.00  |
| LIBRARY EXPENSE                                 | 21,907.00 ✓    | <b>By : INTEREST</b>            |               |
| MAINTAINANCE EXPENCE (S.F)                      | 53,452.00 ✓    | BANK INTEREST (G.F)             | 1,06,643.00   |
| NEWS PAPER & PERIODICALS EXPENSE                | 3,630.00 ✓     | BANK INTEREST (S.F)             | 53,710.00     |
| SEMINAR & WORKSHOP EXPENSE                      | 6,500.00       | BANK INTREST (W.F)              | 40,933.00     |
| Social Function Expences                        | 1,880.00 ✓     | Interest on FD                  | 2,61,424.00   |
| TEACHING APPLIANCE EXPENSE                      | 1,000.00       | -----                           |               |
| TEACHING PRACTISE EXPENSE                       | 18,419.00 ✓    |                                 | 4,62,710.00   |
| TELEPHONE & MOBILE EXPENSE                      | 7,567.00       | <b>By : SCHOLAR FUND INCOME</b> |               |
| WORK EXPERIENCE EXPENSE                         | 21,298.00 ✓    | Building Fund Income            | 5,01,500.00   |
| -----   |                | COLLEGE EXAMINATION INCOME      | 1,47,000.00   |
|   | 4,89,150.50    | COMMON ROOM INCOME              | 1,52,000.00   |
| <b>To: INTERNAL TRANSACTION (E)</b>             |                | CONTINGENCY INCOME              | 2,63,544.00   |
| Contribution to TTC Convent Lohardaga           | 21,23,550.00 ✓ | ELECTRICITY INCOME              | 2,94,000.00   |
| Lohardaga Charitable UTTC Society(Central Fund) | 19,26,342.00 ✓ | LIBRARY INCOME                  | 1,47,000.00 ✓ |
| -----   |                | MAINTAINANCE INCOME(S.F)        | 4,41,000.00   |
|   | 40,49,892.00   | PRACTISE TEACHING INCOME        | 73,500.00 ✓   |
| <b>To: Depreciation</b>                         |                | PROSPECTUS INCOME               | 2,30,000.00   |
| DEPRECIATION                                    | 3,08,314.00 ✓  | Science & Phy. Lab Income       | 1,18,500.00   |
| -----   |                | SEMINAR & WORKSHOP INCOME       | 1,47,000.00   |
|   | 3,08,314.00    | Social Function Income          | 73,500.00     |
| <b>To: GENERAL FUND EXPENSES</b>                |                | SPORTS & GAME & CULTURE INCOME  | 1,18,500.00   |
| Bank Charges                                    | 767.00 x       | TEACHING APPLIANCE INCOME       | 73,500.00 ✓   |
| Bank Charges(G.F)                               | 539.26         |                                 |               |
| COMPUTER EXPENSE                                | 3,35,661.00    |                                 |               |
| DEVELOPEMENT EXPENSE (G.F)                      | 1,02,145.00    |                                 |               |
| Generator Expense                               | 25,860.00      |                                 |               |
| Photo Copier Machine Exp.(G.F)                  | 48,093.00      |                                 |               |
| PROSPECTUS EXPENSE                              | 39,693.00 ✓    |                                 |               |
| PROVIDENT FUND EXPENSE                          | 4,65,001.00    |                                 |               |



Continued....

