

TOKIPUR PRIMARY TEACHER TRAINING INSTITUTE  
AND  
TOKIPUR B.ED COLLEGE  
(MANAGED BY: GRAMHIT SANSTHA)

TOKIPUR, SUKHJORA  
DUMKA

## AUDIT REPORT

FINANCIAL YEAR : 2020-21

**B. N. M. & CO.**  
Chartered Accountants  
Pipra Complex, Karnibagh  
B.Deoghar (Jharkhand)  
Tel : +91 9431157980



**B. N. M. & CO.**  
Chartered Accountant

Pipra Complex, Karnibagh, B. Deoghar (Jharkhand) 814112  
Mobile : +91 9431157980, email : bnmishraca@rediffmail.com

**Independent Auditor's Report**

We have audited the annexed Consolidated Balance Sheet of Tokipur Primary Teacher Training Institute and Tokipur B.Ed College (Managed by: Gramhit Sanstha), Vill.- Tokipur, P.O.- Sukhjora, Distt.- Deoghar (JHARKHAND). as at March 31, 2021 and the Statement of Income & Expenditure and Receipt & Payment Account for the year then ended, on that date annexed thereto. These Financial statements are the responsibility of the organization management. Our responsibility is to express an opinion on this financial statement based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating over all financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments we state that: -

- (a) We have obtained all the information and explanations, which to that the best of our knowledge and belief were necessary for the purpose of our audit:
- (b) In our opinion books of accounts as required by the law have been kept by the organization so far as it appears from the examination of such books:
- (c) The Balance Sheet, Income & Expenditure Account and the Receipt & Payment Account, dealt with by this report, are in agreement with the said books of account;
- (d) Accrued interest on FDR has not been provided in the books.
- (e) In our opinion and to the best of our information and according to the explanations given to us and subject to above the said documents give a true and fair view.
  - i) in the case of the Balance Sheet, of the state of affairs of the Institution as at March 31, 2021;
  - ii) in the case of the Income & Expenditure Account, of the Surplus for the year ended on that date; and
  - iii) in the case of the Receipt & Payment account for the year ended on that date.

*Naren Kumar Mead*

Place : DEOGHAR

Date : 18/11/2021

**Secretary**  
Gramhit Sanstha  
Dumka

For, B. N. M. & CO.  
Chartered Accountants

(B. N. MISHRA)

Proprietor

M. No. : 060225

F. No. : 012525C

UDIN: 21060225AAAAFI9059



**TOKIPUR PRIMARY TEACHER'S TRAINING INSTITUTE**  
**TOKIPUR B.Ed COLLEGE**  
**MANAGED BY :- GRAMHIT SANSTHSA**  
**VILLAGE - TOKIPUR, PO - SUKHJORA, TAHSIL - RANESHWAR, DISTT. - DUMKA (JHARKHAND)**  
**CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDED ON 31ST MARCH, 2021**

FUNDS & LIABILITIES	A M O U N T	ASSETS & POPERTIES	A M O U N T
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Balance b/f	12,976,010.23	(As per Schedule 'A' Annexed)	9,527,831.00
Add: Income	49,394.71	<b>INVESTMENT</b>	
	<u>329,669.28</u>	FDR With SBI	800,000.00
	13,355,074.22	Add: FDR For the Yr	<u>1,200,000.00</u>
		Accrued Interest	1,078,145.00
		ADD: Intt This Year	<u>181,032.00</u>
			1,259,177.00
<b>CURRENT LIABILITIES &amp; PROVISION</b>			
Unpaid Audit Fee	20,000.00	TDS (A.Y 2017-18)	8,288.00
Advance Receipt (2021-22) (PTTI)	755,300.00	TDS (A.Y 2018-19)	17,383.00
		TDS (A.Y 2019-20)	18,514.00
		TDS (A.Y 2020-21)	19,756.00
		TDS (A.Y 2021-22)	14,682.00
		Security With JBVNL	114,270.00
		<b>CASH &amp; BANK BALANCE</b>	
		Cash in hand ( As certified)	1,060,144.50
		CBI SB 1597	21,815.21
		SBI CA 9120	6,166.58
		CBI C/a-3531291696	37,724.00
		SBI CA 01917	<u>24,622.93</u>
			1,150,473.22
Total Rs.	<u>14,130,374.22</u>	Total Rs.	<u>14,130,374.22</u>

Singed in terms of our report even date attached herewith.

*Nayan Kumar Mali*  
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Place - Deoghar

Date - 18/11/2021

**Secretary**  
**Gramhit Sanstha**  
**Dumka**

**For B. N. M. & CO.**  
**Chartered Accountants**

*(Signature)*

**(B.N.Mishra)**

**Proprietor**

**M. No. : 060225**

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**TOKIPUR B.Ed COLLEGE**

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**VILLAGE - TOKIPUR, PO - SUKHJORA, TAHSIL - RANESHWAR, DISTT. - DUMKA (JHARKHAND)**

**CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2021**

R E C E I P T S		A M O U N T	P A Y M E N T S		A M O U N T
<b>Opening Cash &amp; Bank Balance</b>			To	Accountant Salary	120,000.00
Cash in hand ( As certified)	1,128,945.50		"	Advertisement Expences	107,000.00
CBI SB 1597	19,177.21		"	Audit Fee	20,000.00
SBI CA 01917	1,957,078.22		"	Bonus To Staff	174,000.00
CBI CA 1696	37,724.00		"	Books & Periodicals	42,000.00
SBI CA 9120	16,675.30	3,159,600.23	"	Co-Curricular Activities	38,156.00
			"	Electricity Expence	129,697.00
<b>Fee Received</b>			"	Honorarium	68,549.00
Admission Fee		1,427,900.00	"	Reg. & Interview & Exam Expenses	470,496.00
Development Fee		437,700.00	"	Misc Expenses	322,562.00
Library Fee		177,700.00	"	NCTE Expenses	44,000.00
Tution Fee		6,723,600.00	"	Office Expenses	205,500.00
Misc Fee		225,000.00	"	Power & Fuel	25,199.00
Form		263,900.00	"	Printing & Stationery	160,120.00
			"	Repair & Maintenance	254,477.00
FDR Interest		-	"	Salary to Teaching Staff	3,402,700.00
SB Interest		638.00	"	Salary To Non Teaching Staff	1,523,235.00
			"	Sports Activity	44,000.00
			"	Staff Walefare	5,000.00
			"	Telephone & Mobile	11,180.00
			"	Travelling Expenses	85,226.00
			"	Uniform Expenses	180,000.00
			"	Bank Charges	3,268.01
			"	College Development & Seminar	500,000.00
			"	Pre. Year Liabilities Paid	3,329,200.00
				<b>Closing Cash &amp; Bank Balance</b>	
			"	Cash in hand ( As cert	1,060,144.50
				CBI SB 1597	21,815.21
				SBI CA 9120	6,166.58
				CBI C/a-3531291696	37,724.00
				SBI CA 01917	24,622.93
					1,150,473.22
<b>Total Rs.</b>	<b>12,416,038.23</b>		<b>Total Rs.</b>	<b>12,416,038.23</b>	

Singed in terms of our report even date attached herewith.

For B. N. M. & CO.  
Chartered Accountants



(B.N.Mishra)  
Proprietor

M. No. : 060225

UDIN: 21060225AAAAFI9059

*Haren Kumar Modi*

Place - Deoghar

Date - 18/11/2021

**Secretary**  
**Gramhit Sanstha**  
Dumka



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**VILLAGE - TOKIPUR, PO - SUKHJORA, TAHSIL - RANESHWAR, DISTT. - DUMKA (JHARKHAND)**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
To Accountant Salary	120,000.00	By <b>Fee Received</b>	
" Advertisement Expences	107,000.00	" Admission Fee	1,427,900.00
" Audit Fee	20,000.00	" Development Fee	437,700.00
" Bonus To Staff	174,000.00	" Library Fee	177,700.00
" Books & Periodicals	42,000.00	" Tution Fee	6,723,600.00
" Co-Curricular Activities	38,156.00	" Misc Fee	225,000.00
" Electricity Expence	129,697.00	" Form	263,900.00
" Honorarium	68,549.00		
" Reg. & Interview & Exam Expenses	470,496.00	" FDR Interest	195,714.00
" Misc Expenses	322,562.00	" SB Interest	638.00
" NCTE Expenses	44,000.00		
" Office Expenses	205,500.00		
" Power & Fuel	25,199.00		
" Printing & Stationery	160,120.00		
" Repair & Maintenance	254,477.00		
" Salary to Teaching Staff	3,402,700.00		
" Salary To Non Teaching Staff	1,523,235.00		
" Sports Activity	44,000.00		
" Staff Walefare	5,000.00		
" Telephone & Mobile	11,180.00		
" Travelling Expenses	85,226.00		
" Uniform Expenses	180,000.00		
" Bank Charges	3,268.01		
" College Development & Seminar	500,000.00		
" Depreciation	1,136,723.00		
" Excess of Income Over Expenditure (Transferred to geneal fund A/c)	379,063.99		
<b>Total Rs.</b>	<b>9,452,152.00</b>	<b>Total Rs.</b>	<b>9,452,152.00</b>

Singed in terms of our report even date attached herewith.

For B. N. M. & CO.  
Chartered Accountants



(B.N.Mishra)

Proprietor

M. No. : 060225

UDIN: 21060225AAAAFI9059

*Norcu Kumar Meah*  
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Place - Deoghar

Date - 18/11/2021

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**SCHEDULE OF FIXED ASSETS 31ST MARCH, 2021**

N.	Particulars	Opening Balance As on 01.04.2020	Addition during the year	Total	Rate of Dep.	Depreciation written off	Closing Balance as on 31.03.2021
1	Land	80,753.00		80,753.00	-		80,753.00
2	Building (College)	8,394,442.00		8,394,442.00	10%	839,444.00	7,554,998.00
3	Furniture & Fixtures	1,132,896.00		1,132,896.00	10%	113,290.00	1,019,606.00
4	Generator Set	231,155.00		231,155.00	15%	34,673.00	196,482.00
5	Electrical Installation	170,399.00		170,399.00	15%	25,560.00	144,839.00
6	Computer	102,078.00		102,078.00	40%	40,831.00	61,247.00
7	Library Books	205,053.00		205,053.00	15%	30,758.00	174,295.00
8	Musical instrument	36,012.00		36,012.00	15%	5,402.00	30,610.00
9	Printer	60,839.00		60,839.00	15%	9,126.00	51,713.00
10	Lab. Equipment	47,068.00		47,068.00	15%	7,060.00	40,008.00
11	Inverter & Battery	53,951.00		53,951.00	15%	8,093.00	45,858.00
12	CC TV Camera	149,908.00		149,908.00	15%	22,486.00	127,422.00
	<b>Total Rs.</b>	<b>10,664,554.00</b>	-	<b>10,664,554.00</b>		<b>1,136,723.00</b>	<b>9,527,831.00</b>

