



# Dipak Kumar Singh & Company

Chartered Accountants

## Audit Report

We have examined the balance sheet of **RAMESHWAR SINGH TEACHER'S TRAINING COLLEGE, AT- PANDEY PARSAWAN, P.S.- M.M.C.H. , GAYA (BIHAR )-823001** as at 31<sup>st</sup> March, 2021 and the income and expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Society .

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the Society.

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:

- ( I ) In the case of the balance sheet , of the state of affairs of the above named Society as at 31<sup>st</sup> March , 2021 ;
- ( II ) In the case of the Receipts & Payment Account, of the income of its accounting year ending on 31<sup>st</sup> March, 2021; and
- ( III ) In the case of the income and expenditure account , of the income of its accounting year ending on 31<sup>st</sup> March, 2021.

PLACE: - Gaya

DATE : - 27/01/2022

For Dipak Kumar Singh & Co.  
CHARTERED ACCOUNTANTS



Mob. : 7765004642/7004548520  
E-mail : kumardipak1992@gmail.com

Add. : Basement, Sri Vishnu Kanti Complex  
Near - Hotel Royal Surya (Victor X-Ray Lane)  
Dakbanglow Road, Gaya (Bihar) - 823 001

**RAMESHWAR SINGH TEACHER'S TRAINING COLLEGE**  
 ( Managed and Controlled By Buddha Welfare Organization )  
**AT- PANDEY PARSAWAN,P.S.- M.M.C.H. , GAYA (BIHAR )-823001**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st' MARCH'2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To, Opening Balance</b>	-	Accounting Charge	30000.00
Cash	96,954.00	Audit Fee	15000.00
BOI-A/C-448021110000001	1,23,966.00	Advertisement	92550.00
BOI-A/C-448020110000148	78,292.00	Bank Charges	2250.00
DBGB-A/C-68882100000033	341938.00	Books & Periodicals	344.00
To, Admmission	3,12,000.00	Computer Maintanance	15400.00
„ Tuition Fee	1,08,89,185.00	Electricity	75107.00
Devlopment Fee	45,000.00	Examination Fee	289455.00
„Library Fee	14,000.00	Gardaning & Plantaition	45380.00
„		Meeting & Seminar	245300.00
„ Misc Receipt	30,000.00	Misc Exp	4452.00
		Office Expense	20000.00
		EPF	163863.00
		Postage & Courier	3472.00
		Power & Fuel	389432.00
		Printing & Stationery	186140.00
		Registration Fee	1088000.00
		Reasreach & Survey	214300.00
		Salary & Wages	5469775.00
		Staff Welfare	290800.00
		Telephone & Mobile	30550.00
		Travelling & Convyance	310.00
		<b>Website &amp; Internet</b>	78600.00
		Building Construction	972823.00
		Caution Money	1500.00
		Buddha Welfare Organization	300000.00
		Expense Paid	462901.00
		<b>Cash &amp; Bank</b>	
		BOI-A/C-448021110000001	61,841.71
		BOI-A/C-448020110000148	78,274.80
		DBGB-A/C-68882100000033	12,69,761.00
		CASH	33,753.49
	Rs. 1,19,31,335.00		Rs. 11931335.00

In terms of Report on even date

For Dipak Kumar Singh and Co.  
Chartered Accountant

For : RAMESHWAR SINGH TEACHER'S TRAINING COLLEGE

*Dipak Kumar*

*शशिना कुमारी*  
SECRETARY

*[Signature]*  
PRINCIPAL/ DIRECTOR

Dipak Kumar  
Prop.  
M. No. 542404  
FRN: 022330C  
Place: Gaya  
Date- 27-01-2022





**RAMESHWAR SINGH TEACHER'S TRAINING COLLEGE**  
 ( Managed and Controlled By Buddha Welfare Organization )  
**AT- PANDEY PARSAWAN, P.S. - M.M.C.H. , GAYA (BIHAR )-823001**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st' MARCH'2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Accounting Charge	30000.00	To, Admmission	3,12,000.00
Audit Fee	15000.00	„ Tuition Fee	1,08,89,185.00
Advertisment	92550.00	„Development Fee	45,000.00
Bank Charges	2250.00	„Library Fee	14,000.00
Books & Periodicals	344.00	„ Misc Receipt	30,000.00
Computer Maintanance	15400.00		
Electricity	75107.00		
Examination Fee	289455.00		
Gardaning & Plantaition	45380.00		
Meeting & Seminar	245300.00		
Misc Exp	4452.00		
Office Expense	20000.00		
EPF	163863.00		
Postage & Courier	3472.00		
Power & Fuel	389432.00		
Printing & Stationery	186140.00		
Registration Fee	1088000.00		
Reasreach & Survey	214300.00		
Salary & Wages	5469775.00		
Staff Welfare	290800.00		
Telephone & Mobile	30550.00		
Travelling & Convyance	310.00		
Website & Internet	78600.00		
DEPRICIATION	996951.90		
By, Excess of Income Over Expenditure	15,42,753.10		
Rs.	<b>1,12,90,185.00</b>	Rs.	<b>1,12,90,185.00</b>

In terms of Report on even date

For Dipak Kumar Singh and Co.  
Chartered Accountant

For : RAMESHWAR SINGH TEACHER'S TRAINING COLLEGE

*Dipak Kumar*  
 Dipak Kumar  
 Prop.  
 M. No. 542404  
 FRN: 022330C  
 Place : Gaya  
 Date- 27-01-2022

*शरिता कुमारी*  
 SECRETAR'

*[Signature]*  
 PRINCIPAL/ DIRECTOR



**RAMESHWAR SINGH TEACHER'S TRAINING COLLEGE**  
 ( Managed and Controlled By Buddha Welfare Organization )  
**AT- PANDEY PARSAWAN, P.S.- M.M.C.H. , GAYA (BIHAR )-823001**  
**BALANCE - SHEET AS ON 31st' MARCH ' 2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Corpus Fund</b>		<b>Fixed Assets</b>	
Opening Balance 772666	7,72,666.00	[ As per Annexure "A" ]	78,21,569.10
		<b>Current Asset Loan &amp; Advance</b>	
<b>General Fund</b>		Security Deposit	9,18,801.00
Opening Balance 426167	19,68,920.10	Endowment Fund	20,00,000.00
Add: During The Yr 15,42,753.10		Fee Receivable	2,85,650.00
		Other Advance	1,56,420.00
<b>Development Fund</b>		Buddha Welfare Organization	3,00,000.00
Opening Balance 54,40,000.00	54,40,000.00	TDS	76,960.00
<b>Unsecured Loan</b>		<b>Cash &amp; Bank</b>	
Buddha ITC	10,51,000.00	BOI-A/C-448021110000001	61,841.71
		BOI-A/C-448020110000148	78,274.80
<b>Current Liabilities</b>	37,70,445.00	DBGB-A/C-68882100000033	12,69,761.00
Audit Fee Payable 15,000.00		Cash	33,753.49
Expense Payable 30,70,745.00			
Scholarship Fund 6,54,700.00			
Accounting Charge 30,000.00			
Rs.	<b>1,30,03,031.10</b>	Rs.	<b>1,30,03,031.10</b>

In terms of Report on even date  
 For Dipak Kumar Singh and Co.  
 Chartered Accountant

For : RAMESHWAR SINGH TEACHER'S TRAINING COLLEGE

Dipak Kumar  
 Prop.  
 M. No. 542104  
 FRN: 022330C  
 Place, Gaya  
 Date- 27-01-2022



शरिता कुमारी  
 SECRETAR'

PRINCIPAL/ DIRECTOR

**RAMESHWAR SINGH TEACHER'S TRAINING COLLEGE**  
 ( Managed and Controlled By Buddha welfare Organization )  
 AT- PANDEY PARSAWAN,P.S.- MMCH, GAYA (BIHAR )-823001  
 DETAIL OF FIXED ASSETS AS ON 31st' MARCH ' 2021

ANNEXURE- "A"

Particulars	WDV AS ON 31.03.2020	ADDITION		SALE	TOTAL AMOUNT	RATE	DEPRECIATION	WDV AS ON 31.03.2021
		More Than 180 Days	Less Than 180 Days					
A	B	C	D	E	(B+C+D-E) F	G	H	(G-H) I
<b>BLOCK-I</b>								
Land & Building	60,92,987.00	9,72,823.00			70,65,810.00	10%	7,06,581.00	63,59,229.00
<b>BLOCK-II</b>								
Furniture & Fixture	7,25,400.00				7,25,400.00	10%	72,540.00	6,52,860.00
<b>BLOCK-III</b>								
Office Equipments	84,742.00				84,742.00	15%	12,711.30	72,030.70
Plant & Machienery	2,18,161.00				2,18,161.00	15%	32,724.15	1,85,436.85
Laboratory Equipments	1,27,452.00				1,27,452.00	15%	19,117.80	1,08,334.20
Smart Class	3,42,019.00				3,42,019.00	15%	51,302.85	2,90,716.15
<b>BLOCK-IV</b>								
Library Books	1,16,212.00				1,16,212.00	40%	46,484.80	69,727.20
Computer & Printer	1,38,725.00				1,38,725.00	40%	55,490.00	83,235.00
<b>Total Rs.</b>	<b>78,45,698.00</b>	-	-	-	<b>88,18,521.00</b>		<b>9,96,951.90</b>	<b>78,21,569.10</b>

For : RAMESHWAR SINGH TEACHER'S TRAINING COLLEGE

DIRECTOR/

PRINCIPAL

SECRETARY

Date : 27.01.2022

