

K.C. TAK & CO.
CHARTERED ACCOUNTANTS

Mobile No. : 7004115167
1, New Anantpur
Ranchi - 834002 (India)
Email : kctco@yahoo.co.uk

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 WOMEN'S TEACHERS' TRAINING COLLEGE

as at 31-Mar-2019 , 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-2019.

and

(b) in the case of the Income & Expenditure Account of the Net Surplus/Deficit of its accounting year ended on 31-Mar-2019.

The Prescribed particulars are annexed here to.

RANCHI
23-Apr-2019

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS



(RAJIV TAK)
Partner

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

LOHARDAGA CHARITABLE TEACHERS TRAIN. CENTRE SOCIETY
Unit : URSULINE WOMEN'S TEACHERS' TRAINING COLLEGE

BALANCE SHEET
As At 31-Mar-2019

FUND & LIABILITIES	Amount Rs.	PROPERTIES & ASSETS	Amount Rs.
CAPITAL ACCOUNT		Fixed Assets	
Capital Fund B/F	1,61,65,579.16	Building	17,48,249.75
Fund Utilized During the Year (Building Fund 17-18)	20,00,000.00	Computer	3,742.53
Add : EXCESS OF INCOME OVER EXP.	54,34,386.30	Duplicating Machine	1,221.48
.....		Equipment	1,76,950.61
	2,35,99,965.46	Furniture & Fixture	41,637.39
		Generator	2,15,066.00
		Library	45,574.30
		Library Books	79,433.00
Current Liabilities		Library Building	4,55,364.54
Endowment Fund	5,00,000.00	Machinery & Equipment	1,216.78
Reserve Fund	50,000.00	M.Ed. Building	31,61,876.00
T.D.S. (Liab)	17,118.00	M.Ed Hostel Building	28,63,737.00
.....		Stitching Machine	616.00
	5,67,118.00	Table Fan	31.28
		T.V	53,116.00
Other Fund		Vaccum Cleaner	994.00
Building Fund 2018-19	20,00,000.00	
Development Fee Received	7,00,000.00		88,48,826.66
Development Fee Utilised	(-)4,73,690.00	Current Assets	
.....		CASH & BANK BALANCES	
	22,26,310.00	Allahabad Bank A/C 50146235435	7,63,469.00
		BOI A/C 11202 (G.F.)	68,79,095.10
		Cash (G.F.)	1,414.05
		Cash (S.F.)	4,412.05
		FD A/C 36613909718	2,10,000.00
		FD (BIO1938) M.Ed. (Endow. Fund)	5,00,000.00
		FD (BOI 1937) M.Ed. Reserve Fund	7,00,000.00
		FD GRATUITY FUND (38378482164)	9,84,008.00
		FD GRATUITY FUND (38378490436)	5,73,908.00
		FD (SBI 3812) Reserve Fund B.Ed	7,00,000.00
		FD (SBI 68100) Endow Fund) B.Ed	5,00,000.00
		FD (SBI Gratuity - New)	9,21,017.00
		SBI A/C No.11381259606 (G.F.)	17,91,705.56
		SBI A/C No.11381265994 (S.F.)	24,70,242.04
		SBI FD- 37596303058 (Gratuity 2018)	3,00,000.00
		
			1,72,99,270.80
		Loans & Advances (Asset)	
		Accrued Interest on FD	86,061.00
		Receivable From Teachers (TDS)	17,118.00
		T.D.S (18-19)	49,231.00
		T.D.S. (2013-14)	37,007.00
		T.D.S. (2015-16)	5,359.00
		T.D.S. (2017- 18)	45,136.00

For LOHARDAGA CHARITABLE URSULINE TEACHERS
CENTRE SOCIETY

Shalika

President / Vice President



Continued....

FUND & LIABILITIES

Amount
Rs.

PROPERTIES & ASSETS

Amount
Rs.

	T.D.S. (FY. 2011-12)	5,384.00
	
		2,45,296.00
TOTAL RS. : 2,63,93,393.46		TOTAL RS. : 2,63,93,393.46

As per Our Report of even date annexed here with

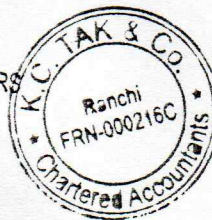
PRESIDENT

SECRETARY

RANCHI
23-Apr-2019

For LOHARDAGA CHARITABLE URSULINE TEACHERS
TRAINING CENTRE SOCIETY

Shk alsho
President / Vice President



FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

(Signature)
(RAJW TAK)
Partner

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

LOHARDAGA CHARITABLE TEACHERS TRAIN. CENTRE SOCIETY

Unit : URSULINE WOMEN'S TEACHERS' TRAINING COLLEGE

SCHEDULE OF FIXED ASSETS & DEPRECIATION

For the Year Ending On 31-Mar-2019

PARTICULARS	BALANCE AS ON 1-Apr-2018	ADDITION DUR. THE YEAR	SALE DUR. THE YEAR	TOTAL (Rs.)	RATE %	DEPRECIATION	BALANCE AS ON 31-Mar-2019
Building	70,080.75	17,70,182.00		18,40,262.75	5 %	92,013.00	17,48,249.75
Computer	6,237.53			6,237.53	40 %	2,495.00	3,742.53
Duplicating Machine	1,437.48			1,437.48	15 %	216.00	1,221.48
Equipment	45,177.61	1,63,000.00		2,08,177.61	15 %	31,227.00	1,76,950.61
Furniture & Fixture	46,263.39			46,263.39	10 %	4,626.00	41,637.39
Generator	2,53,019.00			2,53,019.00	15 %	37,953.00	2,15,066.00
Library	50,638.30			50,638.30	10 %	5,064.00	45,574.30
Library Books		88,259.00		88,259.00	10 %	8,826.00	79,433.00
Library Building	4,79,331.54			4,79,331.54	5 %	23,967.00	4,55,364.54
Machinery & Equipment	1,431.78			1,431.78	15 %	215.00	1,216.78
M.Ed. Building	33,28,291.00			33,28,291.00	5 %	1,66,415.00	31,61,876.00
M.Ed Hostel Building		30,14,460.00		30,14,460.00	5 %	1,50,723.00	28,63,737.00
Stitching Machine	725.00			725.00	15 %	109.00	616.00
Table Fan	36.28			36.28	15 %	5.00	31.28
T.V		62,490.00		62,490.00	15 %	9,374.00	53,116.00
Vaccum Cleaner	1,170.00			1,170.00	15 %	176.00	994.00
	42,83,839.66	50,98,391.00		93,82,230.66		5,33,404.00	88,48,826.66

As per Our Report of even date annexed here with

PRESIDENT

SECRETARY

RANCHI
23-Apr-2019

For LOHARDAGA CHARITABLE URSULINE TEACHERS
TRAINING CENTRE SOCIETY

Shaloko

President / Vice President



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 WOMEN'S TEACHERS' TRAINING COLLEGE

INCOME & EXPENDITURE ACCOUNT
For The Year Ending On 31-Mar-2019

EXPENDITURE	Amount	INCOME	Amount
To: Scholars Fund Expense		By : GENERAL FUND INCOME	
College Exam Expenses	39,924.00 ✓	Admission Fee	6,00,000.00
Common Room Expenses	1,29,212.00 ✓	Building Fee	7,00,000.00
Computer Expenses	2,07,874.00 ✓	College Function Fee	4,22,999.00
Library Expenses	88,745.00 ✓	Contengencies Fee	1,80,000.00
Seminar & Work Experience Expenses	1,36,050.50 ✓	Course Fee	1,38,69,770.00
Sports & Game Expenses	24,698.00 ✓	Electricity Fee	7,00,000.00
Teaching Appliance Expenses	1,30,610.00 ✓	Gratuity Fee	3,00,000.00
	Language Lab Fee	3,00,600.00
	7,57,113.50 ✓	Maintenance Fee	6,60,000.00
To: INTERNAL TRANSACTION		Practice Teaching Fee	8,03,501.00
Cont to L.C.T.T.Centre Society (Central Fund)	40,00,000.00	Prospectus Income	3,63,500.00
Cont. to TTC Lohardaga Convent A/C	44,88,907.00	Work Experience Fee	60,000.00

	84,88,907.00		1,89,60,370.00
To: GENERAL FUND EXPENSES		By : INTEREST	
Allowance (Teaching Staff)	49,57,496.00 ✓	Bank Interest (G.F.)	3,59,148.00
Bank Charge	3,224.40 ✓	Bank Interest (S.F.)	32,802.00
College Function Expenses	2,59,225.00 ✓	Interest on FD	2,27,443.00
Contingencies Expenses	75,777.30 ✓	
Course Fee Expenses	68,749.50		6,19,393.00
Electricity Expenses	4,19,988.00 ✓	By : INTERNAL TRANSACTIONS	
Maintenance Expenses	7,42,720.00 ✓	Cont From Lohardaga TTC (Central Fund)	30,14,460.00
P.F. to Staff Expenses	6,77,077.00 ✓	
Practice Teaching Expenses	7,549.00 ✓		30,14,460.00
Prospectus Expenses	31,996.00 ✓	By : SCHOLARS FUND INCOME	
Telephone/ Mobile/ Internet Expenses	40,666.00 ✓	College Exam Fee	3,00,000.00
Travelling Expenses	90,150.00 ✓	Common Room Fee	1,23,900.00
University Exam Expenses	6,85,710.00 ✓	Computer Fee	8,44,100.00
Work Experience Expenses	57,584.00 ✓	Library Fee	7,00,000.00
	Seminar & Workshop Fee	4,46,500.00
	81,17,912.20	Sports & Games Fee	1,60,000.00
To: FUND CREATED DURING THE YEAR			
Building Fund Created	20,00,000.00		
		
	20,00,000.00		

FOR LOHARDAGA CHARITABLE URSULINE TEACHERS
TRAINING CENTRE SOCIETY

Shalika
President / Vice President



Continued....

EXPENDITURE

Amount INCOME

Amount

<p>To: Depreciation</p> <p>Depreciation 5,33,404.00</p> <p style="text-align: right;">.....</p> <p>To: Excess of Income over Expenditure 5,33,404.00</p> <p style="float: right;">54,34,386.30</p>	<p>Teaching Appliance Fee 1,63,000.00</p> <p style="text-align: right;">.....</p> <p style="float: right;">27,37,500.00</p>
TOTAL : 2,53,31,723.00	TOTAL : 2,53,31,723.00

As per Our Report of even date annexed here with

PRESIDENT

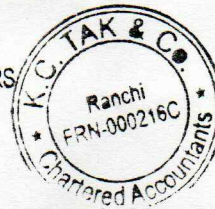
SECRETARY

RANCHI
23-Apr-2019

For LOHARDAGA CHARITABLE URSULINE TEACHERS
CENTRE SOCIETY

Shobhika

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FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

Rajiv Tak

(RAJIV TAK)
Partner
Mem. No : 073716
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