

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-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 puposes 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



(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-2021

FUND & LIABILITIES		Amount Rs.	PROPERTIES & ASSETS	Amount Rs.
CAPITAL ACCOUNT			Fixed Assets	
Capital Fund		2,29,91,519.88	Building	15,77,795.75
Add : EXCESS OF INCOME OVER EXP.		6,37,532.24	Computer	1,07,187.53
		.....	Duplicate Machine	882.48
		2,36,29,052.12	Equipment	1,27,846.61
			Furniture & Fixture	33,726.39
			Generator	1,55,385.00
			Laptop	13,860.00
			Library	36,915.30
			Library Books	95,269.00
			Library Building	4,10,966.54
			Machinery & Equipment	878.78
			M.Ed. Building	28,53,593.00
			M.Ed. Hostel Building	25,84,522.00
			Printer	10,259.00
			Stitching Machine	445.00
			Table Fan	22.28
			T.V.	38,377.00
			Vaccum Cleaner	718.00
			.....	80,48,649.66
Current Liabilities			ADVANCES & DEPOSITS	
Endowment Fund		5,00,000.00	TDS 2018-19	49,231.00
Reserve Fund		50,000.00	TDS 2019-20	54,360.00
		.....	TDS 2020 - 2021	36,961.00
		5,50,000.00	.....	1,40,552.00
Other Fund			Current Assets	
Development Fund B/F		1,01,540.00	CASH & BANK BALANCES	
Development Fund Received		1,82,700.00	B.O.I. 491810110011560 Gratuity Fund	9,06,671.60
Development Fund Utilized		(-)1,38,939.00	B.O.I. 491820110000357	1,47,172.50
		.....	BOI A/C 11202(G.F.)	66,44,845.22
		1,45,301.00	Cash (G.F.)	32,178.05
			Cash (S.F.)	28,182.55
			FD 39389802254	7,00,000.00
			FD 39389811532	5,00,000.00
			FD (BOI 1937) M.Ed. Reserve Fund	7,00,000.00
			FD (BOI 1938) M.Ed. (Endow Fund)	5,00,000.00
			FD Gratuity Fund (38378482164	9,84,008.00
			FD Gratuity Fund (38378490436	5,73,908.00
			FD (SBI Gratuity - New)	9,21,017.00
			Indian Bank A/C No. 50146235435	3,46,093.28
			SBI A/C No. 11381259606 (G.F.)	11,22,612.22
			SBI A/C No. 11381265994 (S.F)	17,28,463.04



Continued....

FUND & LIABILITIES

Amount
Rs.

PROPERTIES & ASSETS

Amount
Rs.

SBI FD - 37596303058 (Gratuity 2018)

3,00,000.00

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1,61,35,151.46

TOTAL RS. : 2,43,24,353.12

TOTAL RS. : 2,43,24,353.12

As per Our Report of even date annexed here with

PRESIDENT

Skhalkho

SECRETARY

RANCHI
17-Jul-2021

PRESIDENT
For Lohardaga Charitable
Ursuline Teachers'
Training Centre Society



FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

(Signature)

(RAJIV TAK)
Partner

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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-2021

PARTICULARS	BALANCE AS ON 1-Apr-2020	ADDITION DUR. THE YEAR	SALE DUR. THE YEAR	TOTAL (Rs.)	RATE %	DEPRECIATION	BALANCE AS ON 31-Mar-2021
Building	16,60,837.75			16,60,837.75	5 %	83,042.00	15,77,795.75
Computer	1,78,645.53			1,78,645.53	40 %	71,458.00	1,07,187.53
Duplicate Machine	1,038.48			1,038.48	15 %	156.00	882.48
Equipment	1,50,407.61			1,50,407.61	15 %	22,561.00	1,27,846.61
Furniture & Fixture	37,473.39			37,473.39	10 %	3,747.00	33,726.39
Generator	1,82,806.00			1,82,806.00	15 %	27,421.00	1,55,385.00
Laptop	23,100.00			23,100.00	40 %	9,240.00	13,860.00
Library	41,017.30			41,017.30	10 %	4,102.00	36,915.30
Library Books	1,05,854.00			1,05,854.00	10 %	10,585.00	95,269.00
Library Building	4,32,596.54			4,32,596.54	5 %	21,630.00	4,10,966.54
Machinery & Equipment	1,033.78			1,033.78	15 %	155.00	878.78
M.Ed. Building	30,03,782.00			30,03,782.00	5 %	1,50,189.00	28,53,593.00
M.Ed. Hostel Building	27,20,550.00			27,20,550.00	5 %	1,36,028.00	25,84,522.00
Printer	12,070.00			12,070.00	15 %	1,811.00	10,259.00
Stitching Machine	524.00			524.00	15 %	79.00	445.00
Table Fan	26.28			26.28	15 %	4.00	22.28
T.V.	45,149.00			45,149.00	15 %	6,772.00	38,377.00
Vaccum Cleaner	845.00			845.00	15 %	127.00	718.00
	85,97,756.66			85,97,756.66		5,49,107.00	80,48,649.66

As per Our Report of even date annexed here with

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Shkalkho

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17-Jul-2021

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Rajiv Tak
(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-2021

EXPENDITURE	Amount	INCOME	Amount
To: INTERNAL TRANSACTION (E)		By : INCOME FROM OTHER SOURCES	
Contribution to Loh. Chari.T.T.Centre Society	42,62,780.00	Course Fee	1,65,13,368.64
Cont to T T C Convent Lohardaga	2,00,000.00	Practice Teaching Fee	35,600.00

	44,62,780.00		1,65,48,968.64
To: INCOME APPLIED FOR RELG. & CHAR. PURPOSES		By : INTEREST	
Allowance (Teaching Staff)	84,62,882.00	Bank Interest (G.F.)	1,73,877.00
Bank Charge	1,986.46	Bank Interest (S.F.)	67,949.00
College Exam. Expenses	30,643.00	Interest on F.D	68,143.00
College Function Expenses	54,744.00		.....
Common Room Expenses	4,78,356.50		3,09,969.00
Computer Expenses	4,62,823.00	By : VOLUNTARY CONTRIBUTION	
Contingency Expenses	4,018.00	Local Contribution	17,000.00
Electricity Expense	2,73,906.00		.....
Language Lab.Expenses	32,350.72		17,000.00
Library Expense	7,203.00		
Maintenance Expenses	3,53,664.72		
P.F.To Staff Expenses	5,02,029.00		
Seminar & Workshop Expenses	4,400.00		
Sports & Game Expences	8,718.00		
Teaching Appliance Expenses	74,393.00		
Telephone/Mobile/Internet Expenses	13,705.00		
Traveling Expenses	78,781.00		
University Exam Expenses	3,76,305.00		
Work Experience Expenses	5,610.00		
		
	1,12,26,518.40		
To: Depreciation			
Depreciation	5,49,107.00		
		
	5,49,107.00		
To: Excess of Income over Expenditure	6,37,532.24		
TOTAL : 1,68,75,937.64		TOTAL : 1,68,75,937.64	

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