



AUDITOR'S REPORT

To the Members of:

SAMMILANI TEACHERS' TRAINING COLLEGE

147, Barakhola, Mukundapur, Kolkata-700099

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of **SAMMILANI TEACHERS' TRAINING COLLEGE**, (PAN : AAFAS9275B) which comprise the Balance Sheet as at March 31st2023, Statement of Income and Expenditure and Statement of Receipt and Payment for the year ended on 31st March 2023.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2023, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) and the applicable statutes governing the Society.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As required by applicable statutes, we report that:

1. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. In our opinion, proper books of account as required by law have been kept so far as it appears from our examination of those books,
3. The Balance Sheet as at 31st March 2023, the Statement of Income and Expenditure Account and Statement of Receipt and Payment for the year 31st March 2023, dealt with by this Report are in agreement with the books of account.
4. The existing internal control system, in our opinion, has scope for improvement with respect to Receipts of Fees, Caution Money deposits and Fixed Asset documentation.

Place : Kolkata
Date : 19/09/2023

For **Prasenjit Sengupta & Co**
Chartered Accountants
Firm's Registration No.: 324398E



Prasenjit Sengupta
Proprietor
Membership No.: 093613
UDIN: 23093613BGSLGZ8556

SAMMILANI TEACHERS' TRAINING COLLEGE

147, Barakhola, Mukundapur, Kolkata-700099

PAN : AAFAS9275B, DOI : 01-06-2005

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities	31.03.2023	31.03.2022	Assets	31.03.2023	31.03.2022
Corpus Fund			Fixed Assets [Note: 2]		
General Fund [Note: 1]	5,15,30,301.00	4,98,91,506.00	Furniture & Fixtures	3,57,942.00	3,97,722.00
	5,15,30,301.00	4,98,91,506.00	Land & Building	2,72,79,764.00	2,76,66,330.00
			Machinery	4,01,753.00	4,51,942.00
Liabilities for Payments			Books & Periodicals	47,791.00	79,653.00
Payables	2,31,859.09	11,20,106.97	Computers	5,064.00	8,440.00
TDS Payable	10,486.00	52,093.00		2,80,92,314.00	2,86,04,087.00
Other Statutory dues	44,029.93	31,462.25	Capital Work-in-Progress	50,00,000.00	0.00
Caution Money	45,15,000.00	40,15,000.00	Investments		
Examination Fees & Other Fees Payable	2,80,909.00	2,80,909.00	Fixed Deposit with Bank [Note: 3]	56,74,973.00	1,00,63,784.00
Outstanding Audit Fees	45,000.00	35,000.00		56,74,973.00	1,00,63,784.00
Salary Payable	7,50,815.00	7,50,815.00	Current Assets		
	58,78,099.02	62,85,386.22	Loans & Advances (Asset)	7,87,445.00	8,71,652.00
			[Note: 4] [as certified by the management]		
			Trade Receivables		
			Secured and considered good	1,51,46,300.00	1,22,01,779.00
			Cash-in-hand [Note: 5] [as certified by the management]	6,76,317.00	14,05,396.00
			Bank Accounts [Note: 5]	17,67,686.47	28,17,542.82
			Security Deposit with CESC	54,573.00	54,573.00
			Tax Deducted at Source	2,08,791.00	96,788.00
			TDS Receivable	0.00	61,290.00
				1,86,41,113.00	1,75,09,021.00
Total	₹ 5,74,08,400.00	₹ 5,61,76,892.00	Total	5,74,08,400.00	5,61,76,892.00

In terms of our report attached.

For Prasenjit Sengupta & Co.

Chartered Accountants

Membership No. 093613

Firm Reg. No. 324390E

Place : Kolkata

Date : 19th September, 2023



S. Chakraborty

Dr. Subhankar Chakraborty
(President)

Samya Ganguly

Samya Ganguly
(Secretary)

dipanjita dasgupta ghosh

Dipanjita Dasgupta Ghosh
(Principal)

SAMMILANI TEACHERS' TRAINING COLLEGE

147, Barakhola, Mukundapur, Kolkata-700099

Income and Expenditure Statement

1-Apr-2022 to 31-Mar-2023

PAN : AAFAS9275B, DOI : 01-06-2005

Particulars	SAMMILANI TEACHERS' TRAINING COLLEGE		Particulars	SAMMILANI TEACHERS' TRAINING COLLEGE	
	31.03.2023	31.03.2022		31.03.2023	31.03.2022
Direct Expenses			Direct Incomes [Note: 6]		
Advertisement	1,57,063.00	1,81,866.90	Fees Received From Students during the year	2,01,90,000.00	1,99,15,000.00
College Cultural Activity Expenses	5,55,536.74	4,12,652.00	Registration & Examination Fees Received	5,89,000.00	0.00
Donations Paid	51,70,000.00	30,96,600.00		2,07,79,000.00	1,99,15,000.00
University Related Fees	6,89,829.00	2,30,749.00			
Professional Fees	26,500.00	60,000.00			
	65,98,929.00	39,81,868.00			
Indirect Expenses			Indirect Incomes		
Electricity Charges	1,79,030.00	1,28,875.00	Other Income	2,59,524.00	2,89,086.50
Employer's Contribution	1,01,296.68	34,661.05	Donation Received	5,000.00	0.00
Interest on Statutory Dues	39,481.05	25,155.97	Interest on FD	5,07,125.00	6,12,899.00
Fooding & Lodging Expenses	7,424.00	50,078.00	Interest on Savings Account	2,11,480.00	1,92,842.26
Office Expenses	8,93,736.00	3,28,953.00	Interest on SD with CESC	0.00	1,000.00
Repair & Maintenance	9,83,513.09	15,46,821.86			
Salary Expenses	98,65,603.00	94,83,580.00		9,83,129.00	10,95,828.00
Telephone Charges [Land Line]	5,327.00	3,380.00			
Telephone Charges [Mobile]	4,314.00	3,373.00			
Travelling & Conveyance	6,82,709.37	6,58,500.61			
Audit Fees	45,000.00	35,000.00			
Depreciation	5,31,688.00	5,80,788.00			
Discontinue	37,500.00	0.00			
Examination Purpose Expenses	27,700.00	0.00			
External Examiner	22,500.00	0.00			
Fooding Assistance	40,508.00	0.00			
Internet Charges	8,244.00	1,847.00			
Misc. Exp (College)	2,310.22	16,295.00			
Postage & Courier	124.00	1,046.00			
Printing & Stationery	36,973.00	40,589.00			
Professional Tax [Employer]	2,500.00	2,500.00			
Statutory Demand	6,924.00	0.00			
Teacher Selection Expenses	0.00	30,000.00			
	1,35,24,405.41	1,29,71,443.49			
Excess of Income over expenditure	16,38,795.00	40,57,517.00			
Total	2,17,62,129.00	2,10,10,828.00	Total	2,17,62,129.00	2,10,10,828.00

In terms of our report attached.

For Prasenjit Sengupta & Co.

Chartered Accountants



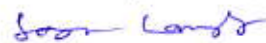
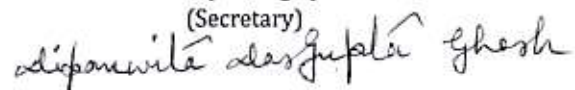
Membership No. 093613

Firm Reg. No. 324398E

Place : Kolkata

Date : 19th September, 2023



Dr. Subhankar Chakraborty
(President)

Samya Ganguly
(Secretary)

Dipanwita Dasgupta Ghosh
(Principal)

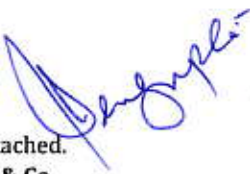
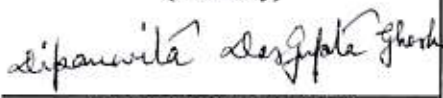
Sammilani Teachers Training College

147, Barakhola, Mukundapur, Kolkata-700099

Schedule to Financial Accounts

1-Apr-2022 to 31-Mar-2023

PAN : AAFAS9275B, DOI : 01-06-2005

Note: 1 Corpus Fund		As at 31-Mar-2023	
Particulars	Amount	Amount	
Corpus Fund as on 01.04.21	5,15,26,127.58	-	
Add : Excess of Income over expenditure	0.00		
Add : Prior Period Items	4,173.00	5,15,30,300.58	
		₹ 5,15,30,301.00	
Note: 3 Investments		As at 31-Mar-2023	
Particulars	Amount	Amount	
Fixed Deposit with I.O.B., Mukundapur Branch			
262304501200194	11,87,856.00		
262304501500046	24,909.00		
262304501500161 [M. Ed.-NCTE]	12,18,444.00		
262304501500162 [M. Ed.-NCTE]	8,70,319.00	33,01,528.00	
Fixed Deposit with I.O.B., Santoshpur Branch			
145304000006795 (FD)	0.00		
145304511200210 [B.Ed.-NCTE]	8,36,822.00		
145304511200436	0.00		
145304511201638	0.00		
145304511400124 [B. Ed.-NCTE]	9,70,766.00		
145304511400843 [B.Ed.-NCTE]	5,65,857.00	23,73,445.00	
		₹ 56,74,973.00	
Note: 4 Loans & Advances (Asset)		As at 31-Mar-2023	
Particulars	Amount	Amount	
Salary Advance		1,09,500.00	
Advances to Suppliers/Vendors		6,77,945.00	
		₹ 7,87,445.00	
Note: 5 Cash & Cash Equivalent		As at 31-Mar-2023	
Particulars	Amount	Amount	
Cash-in-hand		6,76,317.00	
Cash-in-bank			
Bandhan Bank - A/c # 50210020099984	11,57,017.32		
Indian Overseas Bank - A/c # 262301000000530	5,54,142.86		
Indian Overseas Bank - A/c # 145301000004445	41,090.71		
Indian Overseas Bank - A/c # 145301000007425	13,069.70		
Indian Overseas Bank - A/c #262301000009660	2,365.88	17,67,686.47	
Total Cash-at-bank		₹ 24,44,003.47	
 In terms of our report attached. For Prasenjit Sengupta & Co. Chartered Accountants		 Dr. Subhankar Chakraborty (President)	
		 Samya Ganguly (Secretary)	
		 Dipanwita Dasgupta Ghosh (Principal)	
			
Membership No. 093613 Firm Reg. No. 324398E Date : 19th September, 2023			



Sammilani Teachers Training College

147, Barakhola, Mukundapur, Kolkata-700099

Schedule to Financial Accounts

1-Apr-2022 to 31-Mar-2023

PAN : AAFAS9275B, DOI : 01-06-2005

Note: 6 Direct Income		As at 31-Mar-2023	
Particulars		Amount	Amount
Admission Fees			
Fees Received From Students during the year		2,02,17,700.00	
Less : Discontinuation of students during the year		27,700.00	2,01,90,000.00
			₹ 2,01,90,000.00

Note: 7 Registration & Examination Fees		As at 31-Mar-2023	
Particulars		Amount	Amount
Affiliation Fees,		2,00,000.00	
Registration & Examination Fees			
Add: Received during the year		5,89,000.00	
Less: Paid during the year		4,29,600.00	1,59,400.00
			₹ 3,59,400.00

In terms of our report attached.
For Prasenjit Sengupta & Co.
Chartered Accountants

Membership No. 093613
Firm Reg. No. 324398E
Date : 19th September, 2023



S. Chakraborty
Dr. Subhankar Chakraborty
(President)

Samya Ganguly
Samya Ganguly
(Secretary)

Dipanjita Dasgupta Ghosh
Dipanjita Dasgupta Ghosh
(Principal)



Sammilani Teachers Training College 147, Barakhola, Mukundapur, Kolkata-700099 PAN : AAFAS9275B, DOI : 01-06-2005 FIXED ASSETS							
Note: 2							
Particulars	1-Apr-2022 to 31-Mar-2023						
	Opening Balance	Addition During the year		Rate	Closing Balance	Depreciation	WDV 31.03.2023
		Upto 30.09.2022	After 01.10.2022				
Books & Periodicals	79,653.00	0.00	0.00	40%	79,653.00	31,862.00	47,791.00
Furniture & Fixture	3,97,722.00	0.00	0.00	10%	3,97,722.00	39,780.00	3,57,942.00
Alimrah	51,959.00	0.00	0.00	10%	51,959.00	5,196.00	46,763.00
Book Case	1,336.00	0.00	0.00	10%	1,336.00	134.00	1,202.00
Chairs	8,406.00	0.00	0.00	10%	8,406.00	841.00	7,565.00
Computer Furniture	23,157.00	0.00	0.00	10%	23,157.00	2,316.00	20,841.00
Computer Table	2,992.00	0.00	0.00	10%	2,992.00	300.00	2,692.00
Conference Table	7,020.00	0.00	0.00	10%	7,020.00	702.00	6,318.00
Furnitures	1,51,246.00	0.00	0.00	10%	1,51,246.00	15,125.00	1,36,121.00
Harmonium	2,601.00	0.00	0.00	10%	2,601.00	261.00	2,340.00
Laboratory Furniture & Fixtures	5,543.00	0.00	0.00	10%	5,543.00	555.00	4,988.00
Notice Board	1,142.00	0.00	0.00	10%	1,142.00	115.00	1,027.00
Partition Walls	57,121.00	0.00	0.00	10%	57,121.00	5,713.00	51,408.00
Resover Line	10,281.00	0.00	0.00	10%	10,281.00	1,029.00	9,252.00
Steel Racks	1,166.00	0.00	0.00	10%	1,166.00	117.00	1,049.00
Table/benches	73,752.00	0.00	0.00	10%	73,752.00	7,376.00	66,376.00
Land & Building	2,76,66,330.00	0.00	0.00	5%	2,76,66,330.00	3,86,566.00	2,72,79,764.00
Building	63,65,489.28	0.00	0.00	5%	63,65,489.28	3,18,275.00	60,47,214.28
Boundary Wall	6,82,903.00	0.00	0.00	10%	6,82,903.00	68,291.00	6,14,612.00
Land at Sonarpur	2,06,17,938.00	0.00	0.00	0%	2,06,17,938.00	0.00	2,06,17,938.00
Machinery & Others	4,51,942.00	10,760.00	9,155.00	15%	4,71,857.00	70,104.00	4,01,753.00
16" Polar Mistral Wall Fan H/S	8,050.00	0.00	0.00	15%	8,050.00	1,208.00	6,842.00
48" Polar Megamite H.S. C/Fan (Brown)	7,153.00	0.00	0.00	15%	7,153.00	1,073.00	6,080.00
80CH. DVR (Part # 7A08HGH1-F-1/ECO)	2,321.00	0.00	0.00	15%	2,321.00	349.00	1,972.00
A. C. Machine	15,248.00	0.00	0.00	15%	15,248.00	2,288.00	12,960.00
Attendance Machine	4,488.00	0.00	0.00	15%	4,488.00	674.00	3,814.00
Biometric Device	32,065.00	0.00	0.00	15%	32,065.00	4,810.00	27,255.00
Camera	2,776.00	0.00	0.00	15%	2,776.00	417.00	2,359.00
Camera - D10L2-V3 IR Dome CP Plus	1,408.00	0.00	0.00	15%	1,408.00	212.00	1,196.00
CCTV Camera	0.00	10,760.00	0.00	15%	10,760.00	1,614.00	9,146.00
Colour Television	456.00	0.00	0.00	15%	456.00	69.00	387.00
Electrical Fans	5,434.00	0.00	0.00	15%	5,434.00	816.00	4,618.00
Electrical Fittings	83,039.00	0.00	9,155.00	15%	92,194.00	13,143.00	79,051.00
Fax Machine	1,377.00	0.00	0.00	15%	1,377.00	207.00	1,170.00
Fire Extinghusher	30,969.00	0.00	0.00	15%	30,969.00	4,646.00	26,323.00
Flood Night Light	7,026.18	0.00	0.00	15%	7,026.18	1,054.00	5,972.18



S. Chakraborty
 Dipanwita Dasgupta Ghosh
 Sonu Kumar

Sammilani Teachers Training College

147, Barakhola, Mukundapur, Kolkata-700099

PAN : AAFAS9275B, DOI : 01-06-2005

FIXED ASSETS

Note: 2

Particulars	1-Apr-2022 to 31-Mar-2023						
	Opening Balance	Addition During the year		Rate	Closing Balance	Depreciation	WDV 31.03.2023
		Upto 30.09.2022	After 01.10.2022				
KSB 1HP 12STG. CORA 75 37C/12+UMAI(S) 75C-0.3"	6,594.14	0.00	0.00	15%	6,594.14	990.00	5,604.14
Laboratory Equipments	16,317.00	0.00	0.00	15%	16,317.00	2,448.00	13,869.00
Language Lab Exp.	19,053.00	0.00	0.00	15%	19,053.00	2,858.00	16,195.00
Mobile Phone	17,118.57	0.00	0.00	15%	17,118.57	2,568.00	14,550.57
Multimedia Projector	1,878.00	0.00	0.00	15%	1,878.00	282.00	1,596.00
Network Rack, Sound System & Others	45,428.96	0.00	0.00	15%	45,428.96	6,815.00	38,613.96
Psychological Lab Equipments	436.00	0.00	0.00	15%	436.00	66.00	370.00
Takara Karoke Speaker T-7115	10,212.00	0.00	0.00	15%	10,212.00	1,532.00	8,680.00
Water Filter	5,480.00	0.00	0.00	15%	5,480.00	822.00	4,658.00
Water Treatment Plant	1,27,614.00	0.00	0.00	15%	1,27,614.00	19,143.00	1,08,471.00
Computers	8,440.00	0.00	0.00	40%	8,440.00	3,376.00	5,064.00
Grand Total	2,86,04,087.00	10,760.00	9,155.00		2,86,24,002.00	5,31,688.00	2,80,92,314.00

In terms of our report attached.

For Prasenjit Sengupta & Co.

Chartered Accountants

[Signature]

[Signature]

Samya Ganguly
(Secretary)

Dr. Subhankar Chakraborty
(President)

Membership No. 093613

Firm Reg. No. 324398E

Place : Kolkata

Date : 19th September, 2023

[Signature]

Dipanwita Dasgupta Ghosh
(Principal)



Sammilani Teachers Training College

147, Barakhola, Mukundapur, Kolkata-700099

PAN : AAFAS9275B, DOI : 01-06-2005

FIXED ASSETS

Note: 2

Particulars	1-Apr-2022 to 31-Mar-2023						
	Opening Balance	Addition During the year		Rate —	Closing Balance	Depreciation	WDV 31.03.2023
		Upto 30.09.2022	After 01.10.2022				
Books & Periodicals	79,653.00	0.00	0.00	40%	79,653.00	31,862.00	47,791.00
Furniture & Fixture	3,97,722.00	0.00	0.00	10%	3,97,722.00	39,780.00	3,57,942.00
Land & Building	2,76,66,330.00	0.00	0.00	5%	2,76,66,330.00	3,86,566.00	2,72,79,764.00
Machinery & Others	4,51,942.00	10,760.00	9,155.00	15%	4,71,857.00	70,104.00	4,01,753.00
Computers	8,440.00	0.00	0.00	40%	8,440.00	3,376.00	5,064.00
Grand Total	2,86,04,087.00	10,760.00	9,155.00		2,86,24,002.00	5,31,688.00	2,80,92,314.00

In terms of our report attached.

For Prasenjit Sengupta & Co.

Chartered Accountants

Samya Ganguly
(Secretary)Dr. Subhankar Chakraborty
(President)

Membership No. 093613

Firm Reg. No. 324398E

Place : Kolkata

Date : 19th September, 2023

Dipanwita Dasgupta Ghosh
(Principal)

SAMMILANI TEACHERS' TRAINING COLLEGE

Accredited by NAAC, Formerly affiliated to University of Calcutta (886/UCAC/C.U. dt. 11.07.08) and

Currently affiliated to WBUTTEPA (WBUTTEPA/RO/AFFL/203/2016, dated 13.05.16)

NCTE Recognised (Vide revised order ERC/NCTE/APE00556/B.Ed/2015/32551, dt. 30/05/2015)

Approved by UGC u/s 2(f) & 12(B) of UGC Act 1956

Office : Barakhola, Krishakpally, Mukundapur, Kolkata - 700099 (W.B.)



Ref. No.....

Date.....

To whom it may concern**Bank Balance Confirmation for the assessment year 2022-2023**

This is to certify that bank balance on the last business day of the financial year 2022-2023. In this regard we would like to confirm the bank balance confirmation for the said financial year.

The bank balance confirmation are as follows.

Cash - at - bank

Bandhan Bank - A/c # 50210020099984	11,57,017.32
Indian Overseas Bank - A/c # 262301000000530	5,54,142.86
Indian Overseas Bank - A/c # 145301000004445	41,090.71
Indian Overseas Bank - A/c # 145301000007425	13,069.70
Indian Overseas Bank - A/c # 262301000009660	2,365.88
	<u>17,67,686.47</u>

Rupees One Million Seven Hundred Sixty Seven Thousand Six Hundred Eighty Six and Forty Seven Paisas Only

S. Chandra Sekhary

President

Sanjay

Secretary

dipankar dasgupta ghosh

Principal



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Organized & Managed by : PASCHIMBANGA RAJYA PRATIBANDHI SAMMILANI

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SAMMILANI TEACHERS' TRAINING COLLEGE

Accredited by NAAC, Formerly affiliated to University of Calcutta (886/UCAC/C.U. dt. 11.07.08) and

Currently affiliated to WBUTTEPA (WBUTTEPA/RO/AFFL/203/2016, dated 13.05.16)

NCTE Recognised (Vide revised order ERC/NCTE/APE00556/B.Ed/2015/32551, dt. 30/05/2015)

Approved by UGC u/s 2(f) & 12(B) of UGC Act 1956

Office : Barakhola, Krishakpally, Mukundapur, Kolkata - 700099 (W.B.)



Ref. No.

Date.....

To whom it may concern

Cash Balance Confirmation for the assessment year 2022-2023

This is to certify that cash balance on the last business day of the financial year 2022-23. In this regard we would like to confirm the cash balance confirmation for the said financial year.

The cash balance confirmation are as follows.

Cash - in - hand

6,76,317.00

Rupees Six Hundred Seventy Six Thousand Three Hundred Seventeen Only

S. Chakraborty

President

Joseph Loya

Secretary

Shipamita Deshpande Ghosh

Principal



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