

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 accompanying financial statements of **SAMMILANI TEACHERS' TRAINING COLLEGE, (PAN : AAFAS9275B)**, which comprise the Balance Sheet as at March 31, 2025, the Income and Expenditure Account, and the Receipts and Payments Account for the year ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion the accompanying financial statements give a true and fair view of the financial position of the entity as at 31st March, 2025, and of its financial performance for the year ended on even date & are in conformity with the Generally Accepted Accounting Principles in India (GAAP) and Accounting Standards issued by The Institute of Chartered Accountants of India (ICAI).

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 Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's responsibility for the Financial Statements

The 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 Generally Accepted Accounting Principles in India.

This responsibility also includes the design, implementation and maintenance of internal control and adequate accounting records, relevant to the preparation and presentation of the financial statement 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 Company or to cease operations, or has no realistic alternative but to do so.

Registered Office Suite A12 14th Floor Chatterjee International Centre 33A JL Nehru Road Kolkata 700071

Corporate Office Debjani Tower 2nd Floor 23 Lake East 3rd Road Santoshpur Kolkata 700075

Presence Kolkata | Arambagh | Patna

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FRN : 304134E | GSTIN: 19AAYFR4030P1ZB



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 accounts 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 2025, the Statement of Income and Expenditure Account and Statement of Receipt and Payment for the year 31st March 2025, 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.

For ROY CHOWDHURY & MOITRA

Chartered Accountants

Firm Registration No. 304134E



(CA CHIRANJIB DAS)

Partner

Membership No. 309307

UDIN: 25309307BMIQXD9612

Place: Kolkata

Date: 29-10-2025



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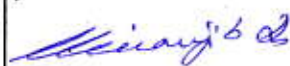
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Sammilani Teachers Training College
147, Barakhola, Mukundapur, Kolkata-700099
PAN : AAFAS9275B, DOI : 01-06-2005
Balance Sheet as at 31.03.2025

(Amount in Rs. Rupees)

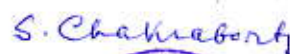
	Particulars	Note	31-Mar-2025	31-Mar-2024
I	Sources of Funds			
1	NPO Funds	3	5,82,83,147.56	5,52,66,597.08
(a)	Unrestricted Funds		5,82,83,147.56	5,52,66,597.08
(b)	Restricted Funds		0.00	0.00
			5,82,83,147.56	5,52,66,597.08
2	Non-current liabilities			
(a)	Long-term borrowings	4	0.00	0.00
(b)	Other long-term liabilities	5	0.00	0.00
(c)	Long-term provisions	6	0.00	0.00
			0.00	0.00
3	Current liabilities			
(a)	Short-term borrowings	4	0.00	0.00
(b)	Payables	7	98,931.00	2,14,213.00
(c)	Other current liabilities	8	92,844.00	62,164.00
(d)	Short-term provisions	6	34,25,000.00	36,25,000.00
			36,16,775.00	39,01,377.00
	Total		6,18,99,922.56	5,91,67,974.08
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	9		
(i)	Property, Plant and Equipment		2,75,17,632.28	2,77,09,561.28
(ii)	Intangible assets		0.00	0.00
(iii)	Capital work in progress		0.00	0.00
(iv)	Intangible asset under development		0.00	0.00
(b)	Non-current investments	10	0.00	0.00
(c)	Long Term Loans and Advances	11	4,02,017.00	6,73,682.00
(d)	Other non-current assets (specify nature)	12	5,67,451.70	3,16,326.70
			2,84,87,100.98	2,86,99,569.98
2	Current assets			
(a)	Current investments	10	0.00	0.00
(b)	Inventories		0.00	0.00
(c)	Receivables	13	1,20,48,350.00	1,61,92,150.00
(d)	Cash and bank balances	14	2,13,64,471.58	1,42,76,254.10
(e)	Short Term Loans and Advances	11	0.00	0.00
(f)	Other current assets	15	0.00	0.00
			3,34,12,821.58	3,04,68,404.10
	Total		6,18,99,922.56	5,91,67,974.08
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

In terms of our report attached
For Roy Chowdhury & Moitra
CA Chiranjib Das
Chartered Accountants



Membership No. 309307
Firm Reg. No. 304134E
Place : Kolkata
UDIN 25309307BBIQXD9612
Date 29-October-2025









President | Secretary | Principal

Sammilani Teachers Training College
147, Barakhola, Mukundapur, Kolkata-700099
PAN : AAFAS9275B, DOI : 01-06-2005
Income and Expenditure Account for the year ended 31.03.2025

(Amount in Rs.)

	Particulars	Note	31-March-2025			31-March-2024		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income		1,95,89,000.00	0.00	1,95,89,000.00	2,00,82,100.00	0.00	2,00,82,100.00
(a)	Donations and Grants		0.00	0.00	0.00	0.00	0.00	0.00
(b)	Fees from Rendering of Services		1,95,89,000.00	0.00	1,95,89,000.00	2,00,82,100.00	0.00	2,00,82,100.00
(c)	Sale of Goods		0.00	0.00	0.00	0.00	0.00	0.00
II	Other Income	16	11,35,623.40	0.00	11,35,623.40	22,42,931.93	0.00	22,42,931.93
III	Total Income (I+II)		2,07,24,623.40	0.00	2,07,24,623.40	2,23,25,031.93	0.00	2,23,25,031.93
IV	Expenses:							
(a)	Material consumed/distributed	17	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Donations/contributions paid		0.00	0.00	0.00	0.00	0.00	0.00
(c)	Employee benefits expense	18	1,03,65,212.00	0.00	1,03,65,212.00	1,03,11,767.00	0.00	1,03,11,767.00
(d)	Finance costs	19	33,503.31	0.00	33,503.31	40,850.42	0.00	40,850.42
(e)	Depreciation and amortization expense	20	5,07,506.00	0.00	5,07,506.00	5,28,133.00	0.00	5,28,133.00
(f)	Other expenses	21	56,99,301.61	0.00	56,99,301.61	49,12,463.16	0.00	49,12,463.16
(g)	Religion/charitable expenses		11,02,550.00	0.00	11,02,550.00	28,11,864.00	0.00	28,11,864.00
(h)	Other Expenses (specify nature)		0.00	0.00	0.00	0.00	0.00	0.00
	Total expenses		1,77,08,072.92	0.00	1,77,08,072.92	1,86,05,077.58	0.00	1,86,05,077.58
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		30,16,550.48	0.00	30,16,550.48	37,19,954.35	0.00	37,19,954.35
VI	Exceptional items (specify nature & provide note/delete if none)		0.00	0.00	0.00	0.00	0.00	0.00
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		30,16,550.48	0.00	30,16,550.48	37,19,954.35	0.00	37,19,954.35
VIII	Extraordinary Items (specify nature & provide note/delete if none)		0.00	0.00	0.00	0.00	0.00	0.00
IX	Excess of Income over Expenditure for the year (VII-VIII)		30,16,550.48	0.00	30,16,550.48	37,19,954.35	0.00	37,19,954.35
	Appropriations Transfer to funds, e.g., Building fund							
	Transfer from funds							
	Balance transferred to General Fund							
	The accompanying notes are an integral part of the financial statements							

In terms of our report attached
For Roy Chowdhury & Moitra
CA Chiranjib Das
Chartered Accountants



Membership No. 309307
Firm Reg. No. 304134E
Place : Kolkata
UDIN - 25309307BMTIQXD9612
Date 29-October-2025

S. Chakraborty

President

S. Chakraborty

Secretary

Principal

