

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 :

**PATNA WOMENS COLLEGE
Unit : MCA 2318 (EARLIER KNOWN AS 1248)**

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 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-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
18-Jun-2021**

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS



(RAJIV TAK)
Partner

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

PATNA WOMENS COLLEGE
Unit : MCA 2318 (EARLIER KNOWN AS 1248)

BALANCE SHEET
As At 31-Mar-2021

FUND & LIABILITIES		Amount Rs.	PROPERTIES & ASSETS		Amount Rs.
CAPITAL ACCOUNT			Fixed Assets		
Capital Account	61,77,829.83		Computer	38,08,595.00	
TDS Written Off	3,010.00		Computer & Peripheral	1,07,670.00	
Add : EXCESS OF INCOME OVER EXP.	12,48,552.90		Equipment	11,28,901.00	
	.....		Library	3,07,391.00	
		74,29,392.73		.....	53,52,557.00
			ADVANCES & DEPOSITS		
			TDS (2018-19)	7,242.00	
				.....	7,242.00
			Current Assets		
			CASH & BANK BALANCES		
			Cash With Bank Of Baroda A/C NO : 2318 / 1248	20,69,593.73	
				.....	20,69,593.73
TOTAL RS. :		74,29,392.73	TOTAL RS. :		74,29,392.73

As per Our Report of even date annexed here with

PRESIDENT

SECRETARY

RANCHI
18-Jun-2021



FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS
(Signature)
(RAJIV TAK)
Partner
Mem. No : 073716
Firm Reg. No : 000216C

PATNA WOMENS COLLEGE
Unit : MCA 2318 (EARLIER KNOWN AS 1248)

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
Computer	38,08,595.00			38,08,595.00			38,08,595.00
Computer & Peripheral	1,07,670.00			1,07,670.00			1,07,670.00
Equipment	11,28,901.00			11,28,901.00			11,28,901.00
Library	3,07,391.00			3,07,391.00			3,07,391.00
	53,52,557.00			53,52,557.00			53,52,557.00

PRESIDENT

SECRETARY

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18-Jun-2021



FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

(RAJIV TAK)
Partner

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

PATNA WOMENS COLLEGE
Unit : MCA 2318 (EARLIER KNOWN AS 1248)

INCOME & EXPENDITURE ACCOUNT
For The Year Ending On 31-Mar-2021

EXPENDITURE	Amount	INCOME	Amount
To: INCOME APPLIED FOR RELG. & CHAR. PURPOSES		By : INCOME FROM OTHER SOURCES	
Ad - Hod Teacher	1,03,500.00	Admission Fee	3,86,000.00
AICTE Training & Learning (ATAL) Programme	84,000.00	Admission Forms	1,13,000.00
Bank Charges	53.10	AICTE Training & Learning (ATAL) Programme (I)	1,02,000.00
Caution Money Expenses	92,000.00	Caution Money (I)	1,07,000.00
Computer Maintenance	14,150.00	Development Fee	7,35,000.00
Exam Fee Expenses	33,000.00	Exam Fee (I)	35,280.00
Honorarium to Practical Examiners	3,080.00	Exam Form	720.00
Insurance & Taxes	1,22,257.00	Late Fine	3,750.00
Maintenance Expenses	3,17,341.00	LMS	36,450.00
PF-Non-Teaching Staff	1,24,200.00	Miscellaneous Fee	2,40,500.00
PF - Teaching Staff	2,89,390.00	T.C	2,000.00
Printing & Stationary	650.00	Tuition Fee	49,28,550.00
Remuneration	25,000.00		.....
Salary (Non Teaching Staff)	11,02,695.00		66,90,250.00
Salary (Teaching Staff)	30,82,138.00	By : INTEREST	
Telephone Expenses	37,085.00	Bank Interest	25,329.00
Travelling	36,487.00		.....
	.....		25,329.00
	54,67,026.10		
To: Excess of Income over Expenditure	12,48,552.90		
		TOTAL :	67,15,579.00
		TOTAL :	67,15,579.00

PRESIDENT

SECRETARY

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RANCHI
18-Jun-2021



FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

(RAJIV TAK)
Partner

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PATNA WOMEN'S COLLEGE
UNIT : MCA 2318 (EARLIER KNOWN AS 1248)

BANK RECONCILIATION STATEMENT FOR THE MONTH OF MARCH 2021

Balance as per Cash Book				20,69,593.73
Add: Cheque issued but not yet Represented in the Bank	CH NO	DATE	AMOUNT	
	1767	31-10-2020	820.00	
	2	21-01-2021	5,500.00	
	1806	21-01-2021	5,500.00	
	8	27-01-2021	5,500.00	
	15	02-02-2021	5,500.00	
	4006	17-03-2021	6,244.00	
	4011	24-03-2021	645.00	
				29,709.00
Balance as per Bank Statement				20,99,302.73

