



AUDIT REPORT

We have examined the annexed Balance Sheet of M/s:

PATNA WOMEN'S COLLEGE

UNIT: PU FUND (763/2321), B.ED FUND (2316/0009) & B.ED STUDENT WELFARE (2323/765)
B.ED MISC (2312/266), DEP OF EDUCATION (2307/1124)

as at 31st March, 2024; and the Income & Expenditure Account for ended on that date which are in agreement with the books of account maintained by the said institution.

These financial statements are the responsibility of the Institutions management. Our Responsibility is to express an opinion on the financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable Assurance about whether the financial statements are free of material misstatements. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement's presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the Head Office and the 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 explanations 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 31st March, 2024; and
- (b) in the case of the Income & Expenditure Account of the Net Surplus of its accounting year ended on 31st March, 2024;

The prescribed particulars are annexed hereto.

RANCHI
16-09-2024



K.C. Tak & Co.
CHARTERED ACCOUNTANTS

(ANIRBAN ROY)
Partner

Mem. No. 1401672

Udin: 24401672BKFAEX5780

PATNA WOMENS COLLEGE (B.ED)

Units : PU FUND (163/2321), B.ED FUND (2316/009), B.ED STUDENT WELFARE (2323/765), B.ED MISC. (2312/266), DEP. OF EDUCATION(2307/112)

Consolidated BALANCE SHEET As On 31st March 2024

Fund & liabilities	Amount (Rs.)		Properties & Assets	Amount (Rs.)	
Corpus fund			FIXED ASSETS		
Capital Fund B/F	3,75,97,104.87	4,77,31,873.45	Equipment	45,71,745.00	67,89,590.00
Add: Excess Of Income Over Exp..	1,01,34,768.88		Furniture & Fixture	22,17,845.00	
			CASH & BANK BALANCE		
			Cash with Bank of Baroda	1,26,48,874.45	3,93,74,050.45
			Fixed Deposit	2,67,25,176.00	
			Advances & Deposits		
			Accrued Interest F.Y 23-24	14,13,025.00	15,68,233.00
			TDS F.Y 23-24	1,55,208.00	
TOTAL(Rs)		4,77,31,873.45	TOTAL(Rs)		4,77,31,873.45

As Per our report of even date annexed herewith

RANCHI
16-09-2024



(K . C . TAK & Co.)
CHARTERED ACCOUNTANTS

Anirban Roy
(ANIRBAN ROY)
Partner

Mem.No: 401672
UDIN:-24401672BKFAEX5780

PATNA WOMENS COLLEGE (B.ED)

**Units : PU FUND (763/2321), B.ED FUND (2316/009), B.ED STUDENT WELFARE (2323/765), B.ED MISC. (2312/266),
DEP. OF EDUCATION(2307/1124)**

**SCHEDULE OF FIXED ASSETS & DEPRECIATION
FOR THE YEAR ENDING ON 31st MARCH 2024**

PARICULAR	BALANCE AS ON 01-04-2023	ADDITION DURING THE YEAR	SALE DUR. THE YEAR	BALANCE 31.03.2024
EQUIPMENT	45,39,745.00	32,000.00	-	45,71,745.00
FURNITURE & FIXTURE	22,08,405.00	9,440.00	-	22,17,845.00
TOTAL (RS.)	67,48,150.00	41,440.00	-	67,89,590.00

As Per our report of even date annexed herewith

**RANCHI
16-09-2024**

**(K . C . TAK & Co.)
CHARTERED ACCOUNTANTS**



Anirban Roy
**(ANIRBAN ROY)
Partner**

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We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the Head Office and the Branches of the above named institution Visited by us so far as appear from our examination of the books.

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- and
- (b) in the case of the Income & Expenditure Account of the Net Surplus of its accounting year ended on 31st March, 2023;

The prescribed particulars are annexed hereto.

RANCHI
16-09-2024

K.C.Tak & Co.
CHARTERED ACCOUNTANTS



Anirban Roy
(ANIRBAN ROY)
Partner

Mem. No. 401672

Udin: 24401672BKFAEW5339

PATNA WOMENS COLLEGE (B.ED)

Units : PU FUND (763/2321), B.ED FUND (2316/009), B.ED STUDENT WELFARE (2323/765), B.ED MISC. (2312/266), DEP. OF EDUCATION(2307/1124)

Consolidated BALANCE SHEET As On 31st March 2023

Fund & liabilities	Amount (Rs.)		Properties & Assets	Amount (Rs.)	
Corpus fund			FIXED ASSETS		
Capital Fund B/F	2,85,59,342.67	3,75,97,104.57	Equipment	45,39,745.00	67,48,150.00
Add: Excess Of Income Over Exp..	90,37,761.90		Furniture & Fixture	22,08,405.00	
			CASH & BANK BALANCE		
			Cash with Bank of Baroda	66,23,778.57	3,08,48,954.57
			Fixed Deposit	2,42,25,176.00	
TOTAL(Rs)		3,75,97,104.57	TOTAL(Rs)		3,75,97,104.57

As Per our report of even date annexed herewith

RANCHI
16-09-2024

(K . C . TAK & Co .)
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Anirban Roy
(ANIRBAN ROY)
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PATNA WOMENS COLLEGE (B.ED)

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SCHEDULE OF FIXED ASSETS & DEPRECIATION

FOR THE YEAR ENDING ON 31st MARCH 2023

PARICULAR	BALANCE AS ON 01-04-2022	ADDITION DURING THE YEAR	SALE DUR. THE YEAR	BALANCE 31.03.2023
EQUIPMENT	29,95,093.00	15,44,652.00	-	45,39,745.00
FURNITURE & FIXTURE	21,77,610.00	30,795.00	-	22,08,405.00
TOTAL (RS.)	51,72,703.00	15,75,447.00	-	67,48,150.00

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16-09-2024

(K . C . TAK & Co .)
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(ANIRBAN ROY)
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The prescribed particulars are annexed hereto.

RANCHI
16-09-2024



K.C. Tak & Co.
CHARTERED ACCOUNTANTS

Anirban Roy
(ANIRBAN ROY)
Partner

Mem. No. 401672
Udin: 24401672BKFAEV5141

PATNA WOMENS COLLEGE (B.ED)

Units : PU FUND (763/2321), B.ED FUND (2316/009), B.ED STUDENT WELFARE (2323/765), B.ED MISC. (2312/266), DEP. OF EDUCATION(2307/1124)

Consolidated BALANCE SHEET As On 31st March 2022

Fund & liabilities	Amount (Rs.)		Properties & Assets	Amount (Rs.)	
Corpus fund			FIXED ASSETS		
Capital Fund B/F	3,30,94,986.27		Equipment	29,95,093.00	
Less: Excess Of Expenditure Over Income	45,35,643.60	2,85,59,342.67	Furniture & Fixture	21,77,610.00	51,72,703.00
			CASH & BANK BALANCE		
			Cash with Bank of Baroda	66,61,463.67	
			Fixed Deposit	1,67,25,176.00	2,33,86,639.67
TOTAL(Rs)		2,85,59,342.67	TOTAL(Rs)		2,85,59,342.67

As Per our report of even date annexed herewith

RANCHI
16-09-2024



(K . C . TAK & Co.)
CHARTERED ACCOUNTANTS

Anirban Roy
(ANIRBAN ROY)
Partner

Mem.No: 401672

UDIN -24401672BKFAEV5141

PATNA WOMENS COLLEGE (B.ED)

Units : PU FUND (763/2321), B.ED FUND (2316/009), B.ED STUDENT WELFARE (2323/765), B.ED MISC. (2312/266),
DEP. OF EDUCATION(2307/1124)

**SCHEDULE OF FIXED ASSETS & DEPRECIATION
FOR THE YEAR ENDING ON 31st MARCH 2022**

PARICULAR	BALANCE AS ON 01-04-2021	ADDITION DURING THE YEAR	SALE DUR. THE YEAR	BALANCE 31.03.2022
EQUIPMENT	23,17,143.00	6,77,950.00	-	29,95,093.00
FURNITURE & FIXTURE	15,56,157.00	6,21,453.00	-	21,77,610.00
TOTAL (RS.)	38,73,300.00	12,99,403.00	-	51,72,703.00

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16-09-2024

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(K . C . TAK & Co.)
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