

FORM 3CB [See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. I have examined the **balance sheet** as on 31st March 2022 , and the **Income and expenditure account** for the period beginning from **01-Apr-2021** to ending on **31-Mar-2022** attached herewith, of

Name	RURAL TEACHERS TRAINING COLLEGE
Address	SHEKHPURA NALANDA , CHANDI , 05-Bihar , 91-India , Pincode - 803110
PAN	AADTR0328K
Aadhaar Number of the assessee, if available	

2. I certify that the balance sheet and the **Income and expenditure account** are in agreement with the books of account maintained at the head office at **BIHAR** and 0 branches.
3. a. I report the following observations/comments/discrepancies/inconsistencies if any. These financial statements are the responsibilities of management. Our responsibility is to express an opinion on these financial statements based on our tax audit. We conducted tax 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 misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- b. Subject to above,-
- A. I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.
- B. In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My examination of the books.
- C. In My opinion and to the best of My information and according to the explanations given to Me the said accounts, read with notes thereon, if any, give a true and fair view:-
- i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2022 ; and
- ii. In the case of the **Income and expenditure account**, of the **Surplus** of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In My opinion and to the best of My information and according to the explanations given to Me , the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

Sl. No.	Qualification Type	Observations/Qualifications
		No records added

Accountant Details

Name	CA ABHISHEK NAYAN
Membership Number	310264
FRN(Firm Registration Number)	
Address	C/O ASHISH SUMAN LABE., PLOT NO- 41,FOREST PARK , 24-Orissa , 91-India , Pincode - 751009
Date of signing Tax Audit Report	30-Sep-2022
Place	157.42.255.98
Date	30-Sep-2022



RURAL TEACHER'S TRAINING COLLEGE					
PRABHU NAGAR, NH.30A, SHEKHAPURA, CHANDI, NALANDA					
Receipts & Payments Account for the year ended 31st March, 2022					
To	Receipts	Amounts	By	Payments	Amount
	Opening Balance			Establishment Expenses	
"	Cash-in-Hand	707.00	"	Newspaper & Periodicals	75,873.00
"	Cash-At-Bank		"	Audit Fee & Accounting Charge	10,000.00
"	Bank Of India-579220110000080	15,083.63	"	Bank Charges	3,226.13
			"	Internet & Telephone Exp	4,289.00
	Educational Income		"	Donation	-
"	Admission ,Tution & Development Fee	1,08,14,395.00	"	Canteen Exp	2,01,141.00
			"	Electricity Bill Expenses & Fuel Exp	61,148.00
	Loan	14,00,000.00	"	National Festival Day	4,835.00
			"	Printing & Stationery	22,289.00
			"	Repair & Maintainance	4,71,890.00
			"	Other Exp	16,924.00
			"	Salary & Bonus	69,34,500.00
			"	School Bag	48,310.00
			"	Smart Class	40,000.00
			"	University Fees	15,000.00
			"	Caution Money Return	1,84,600.00
			"	TDS	4,99,991.00
			"	Building Maintenance	27,00,000.00
			"	Purchase of Assets	
			"	Land & Building	1,26,380.00
			"	Books	26,140.00
			"	Computer	48,550.00
			"	Water Purifiers Machine	-
			"	FD	4,00,000.00
			"	Closing Balance	
			"	Cash-in-Hand	1,017.00
			"	Cash-At-Bank	
			"	Bank Of India-579220110000080	3,34,082.50
	TOTAL	1,22,30,185.63		TOTAL	1,22,30,185.63

This is the Receipt & Payment A/c referred to in our report of even date annexed.

For Abhishek Nayan
Chartered Accountants,

FOR RURAL TEACHER'S TRAINING COLLEGE

S/d:-
CA Abhishek Nayan
(Proprietor)
M.No. 310264



Place :- Bhubaneswar
UDIN No:-22310264BBJJN19995
Date:- 30/09/2022

S/d:-
AUTHORIZED SIGNATORY

Secretary
RURAL TEACHERS' TRAINING COLLEGE

RURAL TEACHER'S TRAINING COLLEGE				
PRABHU NAGAR, NH.30A, SHEKHAPURA, CHANDI, NALANDA				
Income & Expenditure Account for the year ended 31st March, 2022				
Expenditure		Amount	Income	
To				Amount
	Establishment Expenses		By Admission, Tuition & Development Fee	1,08,14,395.00
"	Newspaper & Periodicals	75,873.00		
"	Audit Fee & Accounting Charge	10,000.00	FDR Interest	1,35,649.00
"	Bank Charges	3,226.13		
"	Internet & Telephone Exp	4,289.00		
"	Donation	-		
"	Canteen Exp	2,01,141.00		
		61,148.00		
"	Electricity Bill Expenses & Fuel Exp			
"	National Festival Day	4,835.00		
"	Printing & Stationery	22,289.00		
"	Repair & Maintainace	4,71,890.00		
"	Other Exp	16,924.00		
"	Salary & Bonus	69,34,500.00		
"	School Bag	48,310.00		
"	Smart Class	40,000.00		
"	University Fees	15,000.00		
"	Building Maintenance	27,00,000.00		
"	Depreciation	2,56,215.00		
"	Excess income over expenditure	84,403.87		
Total		1,09,50,044.00	Total	1,09,50,044.00

This is the Income & Expenditure A/c referred to in our report of even date annexed.

For Abhishek Nayan
Chartered Accountants,

S/d:-
CA Abhishek Nayan
(Proprietor)
M.No. 310264



Place :- Bhubaneswar
UDIN No:-22310264BBJJN19995
Date:- 30/09/2022

FOR RURAL TEACHER'S TRAINING COLLEGE

S/d:-
AUTHORIZED SIGNATORY

Secretary
RURAL TEACHERS' TRAINING COLLEGE

RURAL TEACHER'S TRAINING COLLEGE			
PRABHU NAGAR,NH.30A,SHEKHAPURA,CHANDI,NALANDA			
Balance sheet as on 31st March, 2022			
Fund & Liabilities	Amount	Assets & Properties	Amount
General Fund		Fixed Assets	
As per Last A/c	(32,47,805.03)	As Per Schedule "A"	34,44,930.34
Add:For the Current Year	84,403.87		
		Loans & Advance	
Unsecured Loan	57,50,900.00	Security Deposit	16,96,883.00
		Interest Receivable	2,38,020.00
		FDR Interest Receivable	1,14,207.00
Current Liabilities & Provisions		Tds	5,35,346.00
Caution Money	4,00,400.00		
Other Current Liabilities	33,76,587.00	Closing Balance	
		Cash-in-Hand	1,017.00
		Cash-At-Bank	
		Bank Of India-579220110000080	3,34,082.50
TOTAL	63,64,485.84	TOTAL	63,64,485.84

This is the Balance Sheet A/c referred to in our report of even date annexed.

For Abhishek Nayan
Chartered Accountants,

FOR RURAL TEACHER'S TRAINING
COLLEGE

S/d:-
CA Abhishek Nayan
(Proprietor)
M.No. 310264



S/d:-
AUTHORIZED SIGNATORY
RURAL TEACHERS' TRAINING COLLEGE

Place :- Bhubaneswar
UDIN No:-22310264BBJN19995
Date:- 30/09/2022