

2021-22

**Agrawal Nishant & Associates**  
Chartered Accountants

AUDITOR'S REPORT

We have examined the attached Balance- Sheet as on 31<sup>st</sup> March 2022 of Katihar Teachers Training College Katihar Unit Alim Educational Society, Zafarbagh Sirsa Dalan Katihar Bihar 854105 PAN No:- AACTA6989L and the relevant Income & Expenditure and Receipt & Payment 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 purpose of our audit. In our opinion, the institution has kept proper books of accounts as far as appears form our examination of the books.

In our opinion and to the best of our information and according to the explanation given to us, the said accounts given a true and fair view.

Place : Katihar  
Date : 17-01-2023

For  
**AGRAWAL NISHANT & ASSOCIATES**  
Chartered Accountants  
Firm Reg. No. 327649E

*Nishant Agrawal*

**(NISHANT AGRAWAL)**  
Proprietor  
Mem.No: 302498



Katihar Teachers Training College Katihar  
Unit of Alim Educational Society  
Zafar Bagh Sirsa Katihar  
Bihar (854105)  
**BALANCE SHEET AS AT 31st MARCH 2022**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b><u>Trust Fund Account</u></b>			<b><u>Fixed Assets</u></b>		
<b>Trust Fund</b>	<b>1,38,10,744.39</b>		As per details Sheet Attached as per Schdule A		1,62,00,971.28
Add	Addition during the year		<b><u>Deposit &amp; Assets</u></b>		
Add	Excess of Income Over Expenditure	73,670.84	F.D.R		24,82,268.00
		1,38,84,415.23	T.D.S		20,752.00
Less	Income Tax Paid	24,200.00	<b><u>Cash &amp; Bank Balance</u></b>		
			Cash in Hand (Trust)		46,989.08
	<b><u>Provision</u></b>		State Bank of India		11,415.00
	Accounting Charge	68,000.00	Axis Bank		13,574.62
	Expenses Payable	-	State Bank of India (Teachers Training College)		46,989.25
	Staff Salary Payable	1,86,744.00			
	Audit Fees	8,000.00			
	Security For Student	47,00,000.00			
		1,38,60,215.23			
		2,62,744.00			
		47,00,000.00			
<b>NET TOTAL</b>		<b>1,88,22,959.23</b>	<b>NET TOTAL</b>		<b>1,88,22,959.23</b>

Place:- Katihar

Dated the 17th Day of Jan 2023

**For Agrawal Nishant & Associates**  
Chartered Accountants  
Firm Reg No:- 327649E

*Nishant Agrawal*

(C.A. Nishant Agrawal )  
{Proprietor}  
Member Ship No:-302498



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**Katihar Teachers Training College Katihar**  
**Unit of Alim Educational Society**  
**Zafar Bagh Sirsa Katihar**  
**Bihar (854105)**

**Income & Expenditure Account for the Year Ended 31st March 2022**

EXPENDITURE	AMOUNT		INCOME	AMOUNT
To Electricity Consumed	2,39,391.00	By	Fees Received	1,05,20,343.00
To Audit Fees	16,000.00	By	Examination Fees	-
To Staff Salary Paid	89,04,224.00	By	CLC Issued Fees	-
To Accountng Charge	68,000.00	By	Misc Receipt	-
To Advertisement & Publicity	76,675.72	By	Bank Interest	57,916.00
To Internet Exp	18,560.00	By	FDR Interest	2,07,496.00
To Website Maintenance	4,130.00			
To Vehciles Insurance & Repai	10,224.00			
To Republicday Exp	25,650.00			
To Printing & Stationery	1,28,496.72			
To Lab Counsumed Item	1,78,036.88			
To Building Repairing	4,85,666.16			
To Fire Services	29,217.00			
To Repair & Maintenance	17,838.00			
To Computer Exp	1,61,204.72			
To Depreciation	3,48,769.96			
By Excess of Income Over Expenditure	73,670.84			
<b>NET TOTAL</b>	<b>1,07,85,755.00</b>		<b>NET TOTAL</b>	<b>1,07,85,755.00</b>

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Place:- Katihar

**For Agrawal Nishant & Associates**

Chartered Accountants

Firm Reg No:- 327649E

*Nishant Agrawal*

(C.A. Nishant Agrawal )

Proprietor

Member Ship No:-302498

Dated the 17th Day of Jan 2023



**Katihar Teachers Training College Katihar**  
**Unit of Alim Educational Society**  
**Zafar Bagh Sirsa Katihar**  
**Bihar (854105)**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balance</b>			
Cash in Hand	14,763.57	Electricity Consumed	2,39,391.00
Cash at Bank	1,02,803.54	Audit Fees	8,000.00
	1,17,567.11	Staff Salary Paid	89,04,224.00
		Accounting Charge	68,000.00
Fees Received	1,05,20,343.00	Advertisement & Publicity	76,675.72
Examination Fees	-	Internet Exp	18,560.00
CLC Issued Fees	-	Website Maintenance	4,130.00
Misc Receipt	57,916.00	Vehicles Insurance & Repair	10,224.00
Bank Interest	2,07,496.00	Republicday Exp	25,650.00
FDR Interest	7,00,000.00	Printing & Stationery	1,28,496.72
Student Security	-	Lab Consumed Item	1,78,036.88
		Building Repairing	4,85,666.16
		Fire Services	29,217.00
		Repair & Maintenance	17,838.00
		Computer Exp	1,61,204.72
		Furniture & Fixture	78,000.00
		Books & Journals	56,334.72
		Xerox Machine	24,004.72
		Audio System	52,675.00
		Voltas Water Collen With Puriffer	41,000.00
		Income Tax Paid	24,200.00
		Staff Salary Payable	6,26,051.52
		Expanses Payable	19,278.00
		Fixed Deposit	1,86,744.00
		TDS On FDR	20,752.00
		<b>Closing Balance</b>	
		Cash in Hand	46,989.08
		Cash at Bank	71,978.87
			1,18,967.95
<b>NET TOTAL</b>	<b>1,16,03,322.11</b>	<b>NET TOTAL</b>	<b>1,16,03,322.11</b>

Place:- Katihar

Dated the 17th Day of Jan 2023



**For Agrawal Nishant & Associates**  
**Chartered Accountants**  
**Firm Reg No:- 327649E**

*Nishant Agrawal*  
**(C.A. Nishant Agrawal)**  
**Proprietor**  
**Member Ship No:-302498**