

AUDITOR'S REPORT

We have examined the attached Balance- Sheet as on 31<sup>st</sup> March 2023 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 from 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.



Agrawal Nishant & Associates  
Chartered Accountants  
FRN-327649E  
*Nishant Agrawal*  
Nishant Agrawal  
Proprietor  
MM No-302498

**Katihar Teachers Training College Katihar**  
**Unit of Alim Educational Society**  
**Zafar Bagh Sirsa Katihar**  
**Bihar (854105)**  
**BALANCE SHEET AS AT 31st MARCH 2023**

| LIABILITIES                  | AMOUNT               | ASSETS                         | AMOUNT               |
|------------------------------|----------------------|--------------------------------|----------------------|
| <b>Trust Fund Account</b>    |                      | <b>Fixed Assets</b>            |                      |
| <b>Trust Fund</b>            | <b>13,860,215.23</b> | As per details Sheet Attached  | 16,204,848.66        |
| Add Addition during the year | -                    | as per Schdule A               |                      |
| Add Excess of Income         |                      |                                |                      |
| Over Expenditure             | 65,980.18            |                                |                      |
|                              | 13,926,195.41        |                                |                      |
| Less Income Tax Paid         | -                    |                                |                      |
|                              | 13,926,195.41        |                                |                      |
| <b>Provision</b>             |                      | <b>Deposit &amp; Assets</b>    |                      |
| Accounting Charge            | 70,000.00            | F.D.R                          | 2,655,156.00         |
| Expenses Payable             | 20,000.00            | T.D.S                          | 39,965.00            |
| Staff Salary Payable         | 310,420.00           |                                |                      |
| Audit Fees                   | 12,000.00            |                                |                      |
| Security For Student         | 4,600,000.00         |                                |                      |
|                              | 412,420.00           |                                |                      |
|                              | 4,600,000.00         |                                |                      |
|                              |                      | <b>Cash &amp; Bank Balance</b> |                      |
|                              |                      | Cash in Hand (Trust)           | 18,600.60            |
|                              |                      | State Bank of India            | 9,085.50             |
|                              |                      | Axis Bank                      | 9,681.50             |
|                              |                      | State Bank of India            | 1,278.15             |
|                              |                      | (Teachers Training College)    |                      |
| <b>NET TOTAL</b>             | <b>18,938,615.41</b> | <b>NET TOTAL</b>               | <b>18,938,615.41</b> |

(0.00)

Place:- Katihar

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

*Nishant Agrawal*

(C.A. Nishant Agrawal )  
{Proprietor}

Member Ship No:-302498

UDIN:24302498BKCAKL3542

Dated the 30th Day of September 2024



**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 2023**

| EXPENDITURE                          | AMOUNT              |    | INCOME           | AMOUNT              |
|--------------------------------------|---------------------|----|------------------|---------------------|
| To Electricity Consumed              | 75,467.00           | By | Fees Received    | 9,148,027.00        |
| To Audit Fees                        | 12,000.00           | By | Examination Fees | 161,600.00          |
| To Staff Salary Paid                 | 6,647,013.00        | By | CLC Issued Fees  | -                   |
| To Accountng Charge                  | 18,000.00           | By | Misc Receipt     | 9,400.00            |
| To Advertisement & Publicity         | 71,350.00           | By | Bank Interest    | 123,614.00          |
| To Computer Exp                      | 91,049.72           | By | FDR Interest     | 192,101.00          |
| To Registration Fees Exp             | 268,975.00          |    |                  |                     |
| To Vehicles Insurance                | 10,350.00           |    |                  |                     |
| To Saminar Expenses                  | 183,518.00          |    |                  |                     |
| To Printing & Stationery             | 71,244.12           |    |                  |                     |
| To Furniture Repering                | 1,357,982.00        |    |                  |                     |
| To Building Repairing                | 72,157.00           |    |                  |                     |
| To Invator Repering                  | 27,700.00           |    |                  |                     |
| To legal fees                        | 20,000.00           |    |                  |                     |
| To Repair & Maintenance              | 67,800.00           |    |                  |                     |
| To Books & Jounals                   | 79,221.44           |    |                  |                     |
| To Depreciation                      | 374,917.10          |    |                  |                     |
| To Bank Charges                      | 885.44              |    |                  |                     |
| To Bed Materess Exp                  | 11,900.00           |    |                  |                     |
| To Gurd Room Exp                     | 32,000.00           |    |                  |                     |
| To Student Bag Exp                   | 55,500.00           |    |                  |                     |
| To News Paper Bill Payment           | 6,917.00            |    |                  |                     |
| To Data entery of books              | 12,815.00           |    |                  |                     |
| To Excess of Income Over Expenditure | 65,980.18           |    |                  |                     |
| <b>NET TOTAL</b>                     | <b>9,634,742.00</b> |    | <b>NET TOTAL</b> | <b>9,634,742.00</b> |

Place:- Katihar  
DATE:30.09.2024

**For Agrawal Nishant & Associates**

Chartered Accountants  
Firm Reg No:- 327649E

*Nishant Agrawal*

(C.A. Nishant Agrawal )  
{Proprietor}

Member Ship No:-302498  
UDIN:24302498BKCAKL3542



**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 2023**

| RECEIPT                | AMOUNT              | PAYMENT                         | AMOUNT              |
|------------------------|---------------------|---------------------------------|---------------------|
| <b>Opening Balance</b> |                     |                                 | 75,467.00           |
| Cash in Hand           | 46,600.60           | Electricity Consumed            | 8,000.00            |
| Cash at Bank           | 73,122.87           | Audit Fees                      | 6,523,337.00        |
| -                      | 119,723.47          | Staff Salary Paid               | 20,000.00           |
|                        | -                   | Accounting Charge               | 71,350.00           |
| Fees Received          | 9,148,027.00        | Advertisement & Publicity       | 885.44              |
| Examination Fees       | 161,600.00          | Bank Charge                     | 11,900.00           |
| CLC Issued Fees        | -                   | Bed Materess Expenses           | 79,221.44           |
| Misc Receipt           | 9,400.00            | Books & Jouners                 | 72,157.00           |
| Bank Interest          | 123,614.00          | Building Repering & Maintenance | -                   |
| FDR Interest           | 192,101.00          | Building Constraction           | 475,550.00          |
| Student Security       | -                   | Gift Land Registration          | 10,350.00           |
|                        |                     | Car Insurance                   | 91,049.72           |
|                        |                     | Computer Repering & Maintenance | 12,815.00           |
|                        |                     | Data Entery of Books            | 1,357,982.00        |
|                        |                     | Furniture Repering              | 32,000.00           |
|                        |                     | Gurd Room Expenses              | 27,700.00           |
|                        |                     | Invator Repering                | 6,917.00            |
|                        |                     | News Paper Bill Payment         | 71,244.12           |
|                        |                     | Printing & Stationery           | 268,975.00          |
|                        |                     | Registration Fees Exp           | 67,800.00           |
|                        |                     | Repairs & Maintenance           | 183,518.00          |
|                        |                     | Saminar Expenses                | 55,500.00           |
|                        |                     | Student Bag Expenses            | 192,101.00          |
|                        |                     | Fixed Deposit Interest          |                     |
|                        |                     | TDS On FDR                      |                     |
|                        |                     | <b>Closing Balance</b>          |                     |
|                        |                     | Cash in Hand                    | 18,600.60           |
|                        |                     | Cash at Bank                    | 20,045.15           |
|                        |                     |                                 | 38,645.75           |
| <b>NET TOTAL</b>       | <b>9,754,465.47</b> | <b>NET TOTAL</b>                | <b>9,754,465.47</b> |

Place:- Katihar

**For Agrawal Nishant & Associates**

Chartered Accountants

Firm Reg No:- 327649E

*Nishant Agrawal*

(C.A. Nishant Agrawal )

{Proprietor}

Member Ship No:-302498

UDIN:24302498BKCAKL3542

Dated the 30th Day of September 2024



**Katihar Teachers Training College Katihar**  
**Unit of Alim Educational Society**  
**Zafar Bagh Sirsa Katihar Bihar-854105**  
**Details of Fixed Assets as on 31st march 2023**

| As Per Schdule A                      |                            |                          |                      |                              |                                     |
|---------------------------------------|----------------------------|--------------------------|----------------------|------------------------------|-------------------------------------|
| Particular                            | Value as on 1st April 2022 | Addition During The Year | Total                | Depreciation during the Year | Closing Value As on 31st March 2023 |
| Building Under Construction           | 13,444,309.24              | -                        | 13,444,309.24        | -                            | 13,444,309.24                       |
| Furniture & Fixture                   | 865,771.04                 |                          | 865,771.04           | 86,577.10                    | 779,193.94                          |
| Books & Journals                      | 207,564.56                 |                          | 207,564.56           | 31,134.68                    | 176,429.88                          |
| Computer                              | 76,878.72                  |                          | 76,878.72            | 30,751.49                    | 46,127.23                           |
| Lab & Equipment                       | 54,229.14                  |                          | 54,229.14            | 8,134.37                     | 46,094.77                           |
| Musical Instruments                   | 1,153.11                   |                          | 1,153.11             | 172.97                       | 980.14                              |
| Sports Equipment                      | 38,440.61                  |                          | 38,440.61            | 5,766.09                     | 32,674.52                           |
| Xerox Machine                         | 32,665.56                  |                          | 32,665.56            | 4,899.83                     | 27,765.73                           |
| Audio System                          | 48,488.85                  |                          | 48,488.85            | 7,273.33                     | 41,215.52                           |
| Battery & Invertor                    | 103,849.26                 |                          | 103,849.26           | 15,577.39                    | 88,271.87                           |
| Fire Extiagnishers                    | 5,851.53                   |                          | 5,851.53             | 877.73                       | 4,973.80                            |
| Mahindra XUV 500                      | 458,296.92                 |                          | 458,296.92           | 68,744.54                    | 389,552.38                          |
| Solar Unit                            | 4,843.64                   |                          | 4,843.64             | 726.55                       | 4,117.09                            |
| Water Filter                          | 4,188.33                   |                          | 4,188.33             | 628.25                       | 3,560.08                            |
| Regrigerator                          | 6,345.00                   |                          | 6,345.00             | 951.75                       | 5,393.25                            |
| Bio Matric                            | 19,559.52                  |                          | 19,559.52            | 2,933.93                     | 16,625.59                           |
| D.G. Generator Set                    | 223,252.50                 |                          | 223,252.50           | 33,487.88                    | 189,764.63                          |
| Voltas Water Collen With Puriffer     | 34,850.00                  |                          | 34,850.00            | 5,227.50                     | 29,622.50                           |
| CCTV Camera                           | 10,765.25                  |                          | 10,765.25            | 1,614.79                     | 9,150.46                            |
| Gift Deed Registration fees (D-24705) |                            | 475,550.00               | 475,550.00           | -                            | 475,550.00                          |
| Air Conditon Machine                  | 98,260.00                  |                          | 98,260.00            | 14,739.00                    | 83,521.00                           |
| Maruti Van Purchases For Student      | 364,652.98                 |                          | 364,652.98           | 54,697.95                    | 309,955.03                          |
| <b>Total</b>                          | <b>16,104,215.76</b>       | <b>475,550.00</b>        | <b>16,579,765.76</b> | <b>374,917.10</b>            | <b>16,204,848.66</b>                |

