

Katihar Teachers Training College Katihar

Unit :- Alim Educational Society

AT:> Zafar Bagh Sirsa Katihar

PAN No:- AACTA6989L

TAN No:- PTNA03052A

PERIOD FROM 01/04/2017 TO 31/03/2018

**INCOME & EXPENDITURE ACCOUNT , RECEIPT & PAYMENT
AND BALANCE SHEET**

AUDITOR'S REPORT

We have examined the attached Balance- Sheet as on 31st March 2018 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.



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 2018

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--|---------------------|--------------------------|---------------------|
| To Accounting charge | 15,000.00 | By Bank Interest | 27,024.00 |
| To Advertisement & Publicity | 24,400.45 | By Bank Interest (Trust) | - |
| To Audit Fees | 5,000.00 | | |
| To Bank Charge | 3,745.33 | By Fees Received | 8,871,629.00 |
| To Bihar School Exam Board | 50,250.00 | | |
| To Building Maintenance | 103,015.00 | | |
| To Depreciation Charge | 256,373.00 | | |
| To Electricity Bill | 84,005.90 | | |
| To Staff Welfare | 13,885.90 | | |
| To Examination Exp | 231,150.00 | | |
| To Insurance Charge | 20,870.00 | | |
| To Printing & Stationery | 145,932.00 | | |
| To Staff Salary Paid | 7,435,023.00 | | |
| To Registration Fees | 414,202.50 | | |
| Excess of Income Over Expenditure | 95,799.92 | | |
| NET TOTAL | 8,898,653.00 | NET TOTAL | 8,898,653.00 |

Place:- Langer Tola Chouraha
Patna

For Chanakya Ashok & Co
Chartered Accountants
Firm Reg. No. 12680C

(C.A. Rishu Kumar Thakur)

Member No. 520866

Dated the 31th Day of July 2018



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 2018

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|------------------------|----------------------|---------------------------|----------------------|
| Opening Balance | | Advertisement & Publicity | 24,400.45 |
| Cash in Hand 10,730.00 | | Bank Charge | 3,745.33 |
| Cash at Bank 34,574.61 | | Building Maintenance | 103,015.00 |
| - | 45,304.61 | Bihar School Exam Board | 50,250.00 |
| | - | Electricity Bill | 84,005.90 |
| Building A/c | 1,825,821.00 | Staff Welfare | 13,885.90 |
| Fees Received | 8,871,629.00 | Examination Exp | 231,150.00 |
| Bank interest | 27,024.00 | Registration Fees | 414,202.50 |
| Bank interest (Trust) | - | Printing & Stationery | 145,932.00 |
| | | Books & Journal | 12,936.00 |
| | | Computer & Assoceries | 73,410.00 |
| | | Vechicle Insurance Exp | 20,870.00 |
| | | Lab & Equipment | 32,752.90 |
| | | Building Under Const | |
| | | Fixed Deposit | 1,200,000.00 |
| | | Loans & Advances | 800,000.00 |
| | | Staff Salary Payable | 7,188,478.00 |
| | | T.D.S Payable | 278,500.00 |
| | | | |
| | | Closing Balance | |
| | | Cash in Hand 730.00 | |
| | | Cash at Bank 91,514.63 | 92,244.63 |
| NET TOTAL | 10,769,778.61 | NET TOTAL | 10,769,778.61 |

Place:- Langer Tola Chouraha
Patna

Dated the 31st Day of July 2018

For Chanakya Ashok & Co
Chartered Accountants
Firm Reg No: 12680C

(C.A. Renu Thakur)
PATNA
(Partner)
Membership No:- 528866

