

**AUDITOR'S REPORT**

We have examined the attached Balance- Sheet as on 31<sup>st</sup> March 2020 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 : Kolkata  
Date : 18-01-2022



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 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Trust Fund Account</b>		<b>Fixed Assets</b>	
<b>Trust Fund</b>	<b>1,37,66,675.13</b>	As per details Sheet Attached	
Add Addition during the year	-	as per Schdule A	1,62,00,971.28
Add Excess of Income			
Over Expenditure	74,643.26		
	1,38,41,318.39		
Less Income Tax Paid	30,574.00		
	1,38,10,744.39		
<b>Provision</b>		<b>Deposit &amp; Assets</b>	
Accounting Charge	68,000.00	F.D.R	22,95,524.00
Expenses Payable	19,278.00	T.D.S	31,700.00
Staff Salary Payable	7,32,740.00	Student Collection Fees	-
Audit Fees	15,000.00		
Security For Student	40,00,000.00		
	8,35,018.00		
	40,00,000.00		
		<b>Cash &amp; Bank Balance</b>	
		Cash in Hand (Trust)	14,763.57
		State Bank of India	11,415.00
		Axis Bank	87,301.27
		State Bank of India	4,087.27
		(Teachers Training College)	
<b>NET TOTAL</b>	<b>1,86,45,762.39</b>	<b>NET TOTAL</b>	<b>1,86,45,762.39</b>

Place:- Kolkata

For Agrawal Nishant & Associates

Chartered Accountants

Firm Reg No:- 327649E

*Nishant Agrawal*

(C.A. Nishant Agrawal )

{Proprietor}

Member Ship No:-302498

Dated the 18th Day of January 2022



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 2021

EXPENDITURE	AMOUNT		INCOME	AMOUNT
To Examination Exp	1,34,825.00	By	Fees Received	99,82,001.00
To Electricity Consumed	91,064.77	By	Examination Fees	-
To Audit Fees	15,000.00	By	CLC Issued Fees	-
To Staff Salary Paid	81,69,304.00	By	Misc Receipt	84,007.77
To Accountintg Charge	26,000.00	By	Bank Interest	42,035.00
To Advertisement & Publicity	48,989.00	By	FDR Interest	1,90,640.00
To Fees Return to Student	-			
To Internet Exp	-			
To Website Maintenance	4,130.00			
To Vechicles Insurance	9,810.00			
To Republicday Exp	15,500.00			
To Printing & Stationery	98,560.00			
To Souvenir Exp	2,00,000.00			
To Building Repairing	8,38,703.00			
To Smart Class	97,065.72			
To Computer Exp	69,600.00			
To Depreciation	4,05,489.02			
By Excess of Income Over Expenditure	74,643.26			
<b>NET TOTAL</b>	<b>1,02,98,683.77</b>		<b>NET TOTAL</b>	<b>1,02,98,683.77</b>

Place:- Kolkata

For Agrawal Nishant & Associates

Chartered Accountants

Firm Reg No:- 327649E

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Dated the 18th Day of January 2022



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 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balance</b>		Examination Exp	1,34,825.00
Cash in Hand 97,944.84		Electricity Bill	91,064.77
Cash at Bank 63,944.71		Maruti Van For Student	5,04,710.00
-	1,61,889.55	Building Under Constraction	5,90,380.00
	-	D.G Generator	-
Fees Received	99,82,001.00	Air Condition	-
Examination Fees	-	Staff Salary Payable	71,99,064.00
CLC Issued Fees	-	T.D.S Payment Part of Salary	2,40,500.00
Sale of Prospectus	-	Accounting Charge	18,000.00
Bank Interest	42,035.00	Advertisement & Publicity	48,989.00
Miscellenious Receipt	84,007.77	Fees Return to Student	-
Fixed deposit interest	1,90,640.00	Smart Class Fixtures	97,065.72
		Internet & Others	-
		Furniture & Fixture	1,29,000.00
		Building Repairing & Maintenance	8,38,703.00
		Audit Fees	10,000.00
		Income Tax Paid	30,574.00
		Sports & Goods	-
		Website Maintenance	4,130.00
		Computer & Assoceries	69,600.00
		Books & Journals	37,390.72
		Vechicles Insurance	9,810.00
		Fixed deposit interest Accrued	1,90,640.00
		Republicday Exp	-
		Printing & Stationery	98,560.00
		Souven Exp	-
		<b>Closing Balance</b>	
		Cash in Hand 14,763.57	
		Cash at Bank 1,02,803.54	1,17,567.11
<b>NET TOTAL</b>	<b>1,04,60,573.32</b>	<b>NET TOTAL</b>	<b>1,04,60,573.32</b>

Place:- Kolkata

For Agrawal Nishant & Associates

Chartered Accountants

Firm Reg No:- 327649E

*Nishant Agrawal*

(C.A. Nishant Agrawal )

{Proprietor}

Member Ship No:-302498

Dated the 18th Day of January 2022



Katihar Teachers Training College Katihar  
Unit of Alim Educational Society

Zafar Bagh Sirsa Katihar Bihar-854105

Details of Fixed Assets as on 31st march 2021

As Per Schedule A

Particular	Value as on 1st April 2020	Addition During The Year	Total	Depreciation during the Year	Closing Value As on 31st March 2021
Building Under Construction	1,28,53,929.24	5,90,380.00	1,34,44,309.24	-	1,34,44,309.24
Furniture & Fixture	6,74,848.00	1,29,000.00	8,03,848.00	8,038.48	7,95,809.52
Books & Journals	1,56,267.69	37,390.72	1,93,658.41	19,365.84	1,74,292.57
Computer	2,13,552.00	-	2,13,552.00	85,420.80	1,28,131.20
Lab & Equipment	75,057.65	-	75,057.65	11,258.65	63,799.00
Musical Instruments	1,596.00	-	1,596.00	239.40	1,356.60
Sports Equipment	53,205.00	-	53,205.00	7,980.75	45,224.25
Xerox Machine	16,971.00	-	16,971.00	2,545.65	14,425.35
Audio System	5,142.00	-	5,142.00	771.30	4,370.70
Battery & Invertor	1,43,736.00	-	1,43,736.00	21,560.40	1,22,175.60
Fire Extinguishers	8,099.00	-	8,099.00	1,214.85	6,884.15
Mahindra XUV 500	6,34,321.00	-	6,34,321.00	95,148.15	5,39,172.85
Solar Unit	6,704.00	-	6,704.00	1,005.60	5,698.40
Water Filter	5,797.00	-	5,797.00	869.55	4,927.45
Refrigerator	8,782.00	-	8,782.00	1,317.30	7,464.70
Bio Matric	27,072.00	-	27,072.00	4,060.80	23,011.20
D.G. Generator Set	3,09,000.00	-	3,09,000.00	46,350.00	2,62,650.00
CCTV Camera	14,900.00	-	14,900.00	2,235.00	12,665.00
Air Condition Machine	1,36,000.00	-	1,36,000.00	20,400.00	1,15,600.00
Maruti Van Purchases For Student	-	5,04,710.00	5,04,710.00	75,706.50	4,29,003.50
Total	1,53,44,979.58	12,61,480.72	1,66,06,460.30	4,05,489.02	1,62,00,971.28

