

Auditor's Report

To,
The Secretary,
Maulana Mazharul Haque Teachers Training College
At - Mathurapur, Samastipur (Bihar)

1 I have Audited the accompanying financial statement which comprises the Consolidated Balance Sheet of **Maulana Mazharul Haque Teachers Training College** as at At - Mathurapur, Samastipur (Bihar) 31st March 2024 and also the Consolidated Income and Expenditure account for the year ended, and a summary of significant accounting policies and other explanatory information.

2 Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with the Accounting principles generally accepted in India.

3 Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on our audit. I have conducted this audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we should comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amount and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion and to the best of my information and according to the explanation given to us, the financial statements give true and fair view in conformity with the accounting principles generally accepted in India:

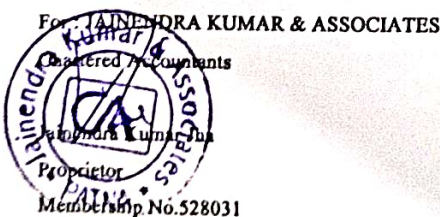
i) a) Donation & Subscription, Member's Fee & Subscription, Bank Interest, Miscellaneous Receipts, Grant - in - Aid and Temporary Loan have been received in cash and bank basis and certified by the management.

b) Fixed assets have been physically certified by the management of the society and Depreciation of Fixed Assets has been provided as per Income Tax Act, 1961 on each Assets.

c) In some cases, supporting document of local purchasing is available on plain paper and passed by the management of the Society.

ii) In the case of Balance Sheet of the state of affairs of Maulana Mazharul Haque Teachers Training College At - Mathurapur, Samastipur (Bihar) 31st March 2024 as at 31st March 2024 and,

iii) In the case of Income and Expenditure account of the Surplus for the year ended on that date



Date :28.09.2024

Place : Patna

Maulana Mazharul Haque Teachers Training College
At - Mathurapur, Samastipur (Bihar)

Balance Sheet as on 31.03.2024

Liabilities	Total	Assets	Total
Opening Capital	21,090,335.32	Furniture	427,700.00
Add: Surplus	2,011,787.79	CCTV	1,323,813.00
		Books	1,442,989.00
		Air Conditioner	721,500.00
		Computer	1,709,600.00
		Smart Board	100,000.00
		Land	1,350,000.00
		Building	9,856,467.00
		Add: During the year	-
		Security Deposit (Electricity)	4,800.00
		Security Deposit (RD NCTE)	800,000.00
		Security Deposit (LNMU)	250,000.00
		Security Deposit (Telephone)	2,250.00
		FD for endowment Fund	400,000.00
Loan from Bed	1,043,144.00	Loan to Society	2,664,000.00
		Loan to B.Ed	1,043,144.00
		Bihar Global	300,000.00
		Advance Salary to Savita Kumari	300,000.00
		Current Assets	
		PNB DLEd	21,907.75
		HDFC DLEd	19,181.10
		PNB BEd	59,144.29
		Cash in Hand	1,348,770.97
			-
			-
Total	24,145,267.11	Total	24,145,267.11

Date : 28.09.2024

Place : Patna



Maulana Mazharul Haque Teachers Training College
At - Mathurapur, Samastipur (Bihar)

Income and Expenditure Account for the Year Ended on 31.03.2024

Expenditure	DLEd	BEd	Total	Income	DLEd	BEd	Total
Bank Charges	354.59	2,030.42	2,385.01	Fee	12,350,860.40	8,074,360.00	20,425,220.40
Salary to staffs	4,833,987.00	6,141,595.00	10,975,582.00				
Registration Fee	396,800.00	-	396,800.00				
Seminar Expenses	125,000.00	75,320.00	200,320.00				
Power & Fuel	119,100.00	-	119,100.00				
Repair & Maintenance	3,195,000.00	1,015,000.00	4,210,000.00				
EPF	453,759.00	-	453,759.00				
Library Subscription	35,400.00	-	35,400.00				
Misc Expenses	633,925.00	535,840.00	1,169,765.00				
Advertisement	10,920.00	-	10,920.00				
Internet	31,095.00	-	31,095.00				
NAAC Expenditure	5,344.00	-	5,344.00				
Scholarship	15,000.00	15,000.00	30,000.00				
Festival Celebration	600,000.00	-	600,000.00				
Telephone Expenses	10,933.00	2,029.60	12,962.60				
Audit Fee	20,000.00	-	20,000.00				
Accounting Fee	140,000.00	-	140,000.00				
Surplus	1,724,242.81	287,544.98	2,011,787.79				
Total	12,350,860.40	8,074,360.00	20,425,220.40	Total	12,350,860.40	8,074,360.00	20,425,220.40

Date : 28.09.2024

Place : Patna



Maulana Mazharul Haque Teachers Training College
At - Mathurapur, Samastipur (Bihar)

Receipt and Payment Account for the year ended on 31.03.2024

	DLEd	BEd	Total	Payments	DLEd	BEd	Total
Receipts				Establishment Expenses			
Opening Balance			182,200.32	Bank Charges	354.59	2,030.42	2,385.01
Cash at Bank			96,537.00	Salary to staffs	4,833,987.00	6,141,595.00	10,975,582.00
Cash in Hand				Registration Fee	396,800.00		396,800.00
				Seminar Expenses	125,000.00	75,320.00	200,320.00
Fees	12,350,860.40	8,074,360.00	20,425,220.40	Power & Fuel	119,100.00		119,100.00
				Repair & Maintenance	3,195,000.00	1,015,000.00	4,210,000.00
				EPF	453,759.00		453,759.00
				Library Subscription	35,400.00		35,400.00
				Misc Expenses	633,925.00	535,840.00	1,169,765.00
				Advertisement	10,920.00		10,920.00
				Internet	31,095.00		31,095.00
				NAAC Expenditure	5,344.00		5,344.00
				Scholarship	15,000.00	15,000.00	30,000.00
				Festival Celebration	600,000.00		600,000.00
				Telephone Expenses	10,933.00	2,029.60	12,962.60
							-
							-
				Computer	500,000.00		500,000.00
				Air Conditioner	39,500.00		39,500.00
				Books	2,021.00	300,000.00	302,021.00
							-
				Payment for previous year			-
				Audit Fee	20,000.00		20,000.00
				Accounting Fee	140,000.00		140,000.00
				Closing Balance			
				PNB DLEd			21,907.75
				HDFC DLEd			19,181.10
				PNB BEd			59,144.29
				Cash in Hand			1,348,770.97
Total	12,350,860.40	8,074,360.00	20,703,957.72	Total	12,400,760.71	8,086,815.02	20,703,957.72

Date : 28.09.2024
Place : Patna

