

Auditor's Report

To,

The President

Maulana Mazharul Haque Teachers Training College (BED)

Regd. Office: At - Mathurapur, Samastipur (Bihar)

1 I have Audited the accompanying financial statement which comprises the Balance Sheet of Maulana Mazharul Haque Teachers Training College, At - Mathurapur, Samastipur (Bihar) as at 31st March 2022 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) and,
- iii) In the case of Income and Expenditure account of the Deficit for the year ended on that date

For JAINENDRA KUMAR & ASSOCIATES
Chartered Accountants
Jainendra Kumar Jha
Proprietor
PATNA
Membership No.528031

Date : 17.09.2022

Place : Patna

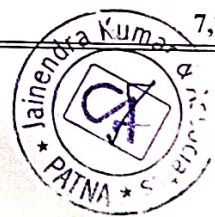
Maulana Mazharul Haque Teachers Training College
(Bachelor in Education Unit)
At - Mathurapur, Samastipur (Bihar)

Balance Sheet as on 31.03.2022

Liabilities	Amt (in Rs)	Assets	Amt (in Rs)
Opening Capital	6,553,058.86	Furniture	341,700.00
Add: Surplus	-	Books	479,304.00
		CCTV	1,223,813.00
		Smart Board	100,000.00
		Air Conditioner	100,000.00
		Computer	409,600.00
			2,654,417.00
		Building WIP	2,484,730.00
		Add: Addition during the Year	-
			2,484,730.00
		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
			1,457,050.00
		Loan to Society	927,444.00
Current Liabilities and Provision		Current Assets	
Repair & Maintenance	1,187,866.10	Cash at Bank (PNB)	10,304.66
		Cash at Bank (HDFC)	127,371.30
		Cash in Hand	79,608.00
			217,283.96
Total	7,740,924.96	Total	7,740,924.96

Date: 17.09.2022

Place: Patna



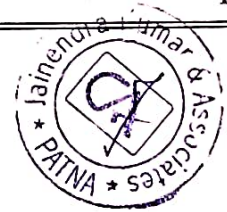
Maulana Mazharul Haque Teachers Training College
(Bachelor in Education Unit)
At - Mathurapur, Samastipur (Bihar)

Income and Expenditure Account for the Year Ended on 31.03.2022

Expenditure	Amt (in Rs)	Income	Amt (in Rs)
<i>Establishment Expenses</i>		Fees	15,000,000.00
Bank Charges	2,401.82	Exam Center Fee	821,998.00
Salary to staff	11,403,150.00		
EPF	315,838.00		
Exam Center Expenses	821,998.00		
Electricity Expenses	50,152.00		
Telephone Expenses	10,218.00		
Accounting Fee	140,000.00		
Seminar Expenses	273,890.00		
Educational Conference and Extension Programme	348,970.00		
Cultural Activities	156,250.00		
Annual Sports Meet	109,857.00		
Library Expenses	98,758.00		
Laboratory Expenses	82,584.00		
Garden upkeeping	110,369.00		
Repair & Maintenance	1,897,562.18		
<i>Surplus</i>	-		
Total	15,821,998.00	Total	15,821,998.00

Date: 17.09.2022

Place: Patna



Maulana Mazharul Haque Teachers Training College
(Bachelor in Education Unit)
At - Mathurapur, Samastipur (Bihar)

Receipt and Payment Account for the year ended on 31.03.2022

Particulars	Amt (in Rs)	Particulars	Amt (in Rs)
<i>Opening Balance</i>		<i>Establishment Expenses</i>	
Cash at Bank	1,537,469.78	Bank Charges	2,401.82
Cash in Hand	888.00	Salary to staff	11,403,150.00
		EPF	315,838.00
Fees	15,000,000.00	Exam Center Expenses	821,998.00
Exam Center Fee	821,998.00	Electricity Expenses	50,152.00
		Telephone Expenses	10,218.00
		Accounting Fee	140,000.00
		Seminar Expenses	273,890.00
		Educational Conference and Extension Programme	348,970.00
		Cultural Activities	156,250.00
		Annual Sports Meet	109,857.00
		Library Expenses	98,758.00
		Laboratory Expenses	82,584.00
		Garden upkeeping	110,369.00
		Repair & Maintenance	2,494,032.00
		<i>Purchase of Fixed Assets</i>	
		Books (28.06.2021)	315,004.00
		Computer (01.09.2021)	409,600.00
		<i>Closing Balance:</i>	
		Cash at Bank (PNB)	10,304.66
		Cash at Bank (HDFC)	127,371.30
		Cash in Hand	79,608.00
Total	17,360,355.78	Total	17,360,355.78

Date: 17.09.2022

Place: Patna

