

Auditor's Report

To,

The President

Maulana Mazharul Haque Teachers Training College (Bachelor in Education Unit)

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 (Bachelor in Education Unit) At - Mathurapur, Samastipur (Bihar) as at 31st March 2023 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 (Bachelor in Education Unit) At - Mathurapur, Samastipur (Bihar) and,

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

For : JAINENDRA KUMAR & ASSOCIATES

Chartered Accountants

Jainendra Kumar
Proprietor

Membership No.528031

Date : 17.09.2023

Place : Patna

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

Balance Sheet as on 31.03.2023

Liabilities	Amt (in Rs)	Assets	Amt (in Rs)
Opening Capital	8,230,356.96	Furniture	341,700.00
Add: Surplus	<u>3,041,333.05</u>	Books	1,005,104.00
	11,271,690.01	CCTV	1,223,813.00
		Smart Board	100,000.00
		Air Conditioner	250,000.00
		Computer	809,600.00
		Land	1,350,000.00
			5,080,217.00
		Building WIP	2,484,730.00
		Add: Addition during the Year	<u>-</u>
			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
Loan from D.El.Ed	1,043,144.00	FD for endowment Fund	<u>400,000.00</u>
			1,457,050.00
		Loan to Society	2,464,000.00
		Bihar Global	300,000.00
		Advance Salary (Savita Kumari)	300,000.00
Current Liabilities and Provision		Current Assets	
		Cash at Bank (PNB)	71,599.31
		Cash at Bank (HDFC)	77,629.70
		Cash in Hand	<u>79,608.00</u>
			228,837.01
Total	12,314,834.01	Total	12,314,834.01

Date: 17.09.2023

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 31.03.2023

Expenditure	Amt (in Rs)	Income	Amt (in Rs)
Bank Charges	1,583.35	Fees	11,620,824.00
Salary to staff	5,541,040.00	Exam Center Fee	444,200.00
EPF	601,261.00		
Exam Center Expenses	418,761.80		
Electricity Expenses	102,789.00		
Subscription Charge	35,400.00		
Telephone	16,483.00		
Registration Fee	69,511.80		
NAAC charges	202,000.00		
Advertisement	15,000.00		
Insurance	33,711.00		
Renewal & Maintenance	4,130.00		
Seminar Expenses	544,600.00		
Educational Conferences & Extension Programme	393,960.00		
Cultural Activities	425,440.00		
Annual Sports Meet	156,840.00		
Garden Upkeeping	114,640.00		
Laboratory Expenses	186,540.00		
Audit Fee	20,000.00		
Accounting Fee	140,000.00		
Surplus	3,041,333.05		
Total	12,065,024.00	Total	12,065,024.00

Date: 17.09.2023

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 31.03.2023

Particulars	Amt (in Rs)	Particulars	Amt (in Rs)
<i>Opening Balance</i>		<i>Establishment Expenses</i>	
Cash at Bank	137,675.96	Bank Charges	1,583.35
Cash in Hand	79,608.00	Salary to staff	5,541,040.00
		EPF	601,261.00
Fees	11,620,824.00	Exam Center Expenses	418,761.80
Exam Center Fee	444,200.00	Electricity Expenses	102,789.00
		Subscription Charge	35,400.00
		Telephone	16,483.00
		Registration Fee	69,511.80
		NAAC charges	202,000.00
		Advertisement	15,000.00
		Insurance	33,711.00
		Renewal & Maintenance	4,130.00
		Seminar Expenses	544,600.00
		Educational Conferences & Extension Programme	393,960.00
		Cultural Activities	425,440.00
		Annual Sports Meet	156,840.00
		Garden Upkeeping	114,640.00
		Laboratory Expenses	186,540.00
		Audit Fee	20,000.00
		Accounting Fee	140,000.00
		Land	1,350,000.00
		Books	525,800.00
		Air Conditioner	150,000.00
		Computer	400,000.00
		Scholarship	603,980.00
		<i>Closing Balance:</i>	
		Cash at Bank (PNB)	71,599.31
		Cash at Bank (HDFC)	77,629.70
		Cash in Hand	79,608.00
Total	12,282,307.96	Total	12,282,307.96

Date: 17.09.2023

Place: Patna

