

# Singh Ray Mishra & Co.

## CHARTERED ACCOUNTANTS

<b>PATNA</b>	: 301, Laxmi Palace, Mitra Compound, Boring Road, Patna - 800001 (Bihar) Ph. 0612-2535819 (O), E-mail : srmpatna@yahoo.co.in
<b>DELHI</b>	: R.No.-101, Maruti Apartment, Plot No. B-5, Near Mayur Public School, Gurudwara Road, Mandawali I.P. Extn, Delhi - 110092
<b>RANCHI</b>	: Flat No. 101, Mrinal Enclave, Navin Mitra Road, Lalpur, Ranchi - 834001 E-mail : dkumar_sm@yahoo.co.in
<b>BHUBANESHWAR</b>	: Flat No. 207, Krishna Mansion, Jharpada Dist.- Khordha, Bhubaneswar - 751006 Ph. : 0674-25349349, E-mail : srmbbsr@gmail.com
<b>KOLKATA</b>	: BP-5, Block-BP, Ground Floor, Sector - V, Salt Lake City, WTL Building, Kolkata - 700 091 Ph. : 22280568 (O), 22288177 (O), 25349349 (R) E-mail : srmkol@yahoo.co.in

### AUDITORS' REPORT

We have examined the attached Balance Sheet of "NORTH BIHAR EDUCATIONAL TRUST" PATNA, (BIHAR) as at 31st March'2023 and the Receipt & Payment Account and Income & Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of account have been kept by the head office of the above named institution so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:

1. In the case of the balance sheet of the state of affairs of the above named Institution as at 31st March'2023, and
2. In the case of the Income and Expenditure Account of the excess of expenditure over income of its accounting year ending on 31<sup>st</sup> March'2023.

For SINGH RAY MISHRA & CO.  
Chartered Accountants



PLACE: PATNA  
DATED: The 27<sup>th</sup> day of 04/2023.

  
(CA .K.K. SINGH)  
(052939)  
Partner

  
Principal  
Basundhara Teachers  
Training College, Silout  
Muzaffarpur, Bihar

## NORTH BIHAR EDUCATIONAL TRUST

Unit: Basundhara Teachers Training College  
Silout, N.H.-28, Muzaffarpur(Bihar)

### Balance Sheet as on 31st March 2023

Liabilities	Amount(Rs)	Assets	Amount(Rs)
<b>Capital Account</b>		<b>Fixed Assets(As per Annexure-A)</b>	
Opening Balance	1,53,77,918.49		1,45,68,604.13
Add: Income over Expenditure	<u>1,99,86,081.28</u>	<b>Investments</b>	
	3,53,63,999.77	Fixed Deposit	35,11,794.95
<b>Loans (Liability)</b>		<b>W.I.P Building No-01</b>	87,67,092.39
Unsecured Loans	<u>72,85,595.00</u>	<b>W.I.P Building No-02</b>	68,07,458.61
	72,85,595.00	<b>W.I.P Pharmacy Expense</b>	37,02,903.60
<b>Current Liabilities</b>		<b>Current Assets</b>	
Duties & Taxes	34,605.00	Loans & Advances (Asset)	92,000.00
Audit Fee Payable	36,300.00	O/s BSDM	18,000.00
Gov. Scholarship Fund	1,37,910.00	Balance with revenue authority	1,14,376.00
Salary (Non Teaching Staff)	1,52,980.00	Cash in Hnad	3,26,492.18
Salary (Teaching Staff)	15,69,248.00	Cash at Bank	<u>61,47,874.91</u>
O/S Electricity Energy Charge	15,000.00		66,98,743.09
Rent Payable	36,000.00	<b>Bihar Skill Development Project</b>	6,42,501.00
EPF Employees Contribution	<u>67,460.00</u>		
	20,49,503.00		
<b>Total</b>	<b>4,46,99,097.77</b>	<b>Total</b>	<b>4,46,99,097.77</b>

Place: Patna  
Date: 27/10/2023

Uma Shanker

IN TERMS OF OUR SEPRATE REPORT ON EVEN DATE

*(Signature)*  
**Principal**  
Basundhara Teachers  
Training College, Silout  
Muzaffarpur, Bihar



For SINGH RAY MISHRA & CO.  
Chartered Accountants.

*(Signature)*  
(CA K.K.Singh)

Partner

Membership No. 052939

**NORTH BIHAR EDUCATIONAL TRUST**

UNIT: BASUNDHARA TEACHERS' TRAINING COLLEGE

SILOUT, N.H- 28, MUZAFFARPUR ( BIHAR )

**INCOME & EXPENDITURE A/C FOR THE PERIOD ENDED 31ST MARCH 2023**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salary & Allowance	17,097,187.00	By	Tuition Fees	39,883,298.03
"	Advertisement Expense	58836.00	"	Bank Interest Recived	271,711.00
"	Ground Expense	22960.00	"	Bihar Skill Development Mission	1,162,560.00
"	Insurance	65597.00	"	Other Receipts	651,275.76
"	Parallel Road Expenses	28470.00			
"	Power & Fuel	149810.00			
"	Repair & Maintenance	13948.00			
"	Students Welfair Expense	293475.00			
"	Accounting Charge	30000.00			
"	Audit Fee	35400.00			
"	Bank Charge	11505.71			
"	Books & Journal	45000.00			
"	Cement Expense	68460.00			
"	Cleaning Expenses	11810.00			
"	Computer Maintenance Expenses	24700.00			
"	Construction Miscellaneous Expenses	22600.00			
"	Depreciation	1680803.00			
"	Electricity Energy Charge	151415.80			
"	Fastag Expense	3017.00			
"	I-Smart Maintanance Charge	2800.00			
"	Labour Charge Maintenance	19150.00			
"	Legal Expense	17700.00			
"	Miscellaneous Expenses	23747.00			
"	Mobile & Internet	18434.00			
"	News Paper & Periodal	3789.00			
"	Painter Murai Matho Labour Charge	13200.00			
"	Paint Material Expense	6195.00			
"	Printing & Statanioury	328430.00			
"	Rent Patna Office	18000.00			
"	Repair & Maintenance Expense	53986.00			
"	R S R Bricks	39000.00			
"	Shakti Infotech Pvt. Ltd.	4248.00			
"	University Expense	1619090.00			
By	Excess of Loss over Income	19,986,081.28			
Total		41,968,844.79	Total		41,968,844.79

Date:

27/10/2023

Uma Shanker

Place

Patna

IN TERMS OF OUR SEPRATE REPORT ON EVEN DATE



*Uma Shanker*  
Principal  
Basundhara Teachers  
Training College, Silout  
Muzafferpur, Bihar

For SINGH RAY MISHRA & CO.  
Chartered Accountants

*K. K. Singh*  
(CA K.K. Singh)  
Partner



Membership no: 052939

**NORTH BIHAR EDUCATIONAL TRUST**

UNIT: BASUNDHARA TEACHERS' TRAINING COLLEGE

SILOUT, N.H- 28, MUZAFFARPUR ( BIHAR )

RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2023

RECEIPT		AMOUNT	PAYMENT		AMOUNT
To	Opening Balance		By	Salary & Allowances	1,67,74,650.00
"	Cash at Bank	30,28,919.79	"	Contingent Expenditure Statuary	16,19,090.00
"	Cash-in-hand	2,28,040.18	"	Maintenance of Building & Other Assets	2,68,873.80
			"	Cost of Books & Journals	48,789.00
	Tuition Fee	3,98,83,298.03	"	Development Fee	2,12,475.00
	Receipt From BSDM	11,39,298.00	"	Expenditure on Administrative	2,12,766.71
	Other Receipts	5,85,486.00	"	Printing & Stationary	39,130.00
"	Receipt From Sale of car Brezza	3,99,999.00	"	Unsecured Loans	5,00,000.00
"	Loan & Advances (Asset)	2,73,000.00	"	Payment of Sundry Creditors	1,34,37,114.00
"	TDS Received BOB	10,899.00	"	O/S EPF	23,786.80
"	TDS Received UBI ( PNB )	7,861.00	"	O/s Audit Fees	34,500.00
		4,22,99,841.03	"	Loans & Advances (Asset)	1,50,000.00
			"	Balance With Revenue Authority	18,543.00
			"	W.I.P Building No-01	20,54,210.00
			"	W.I.P Building No-02	3,96,902.00
			"	W.I.P Pharmacy Expense	32,91,603.60
			"	<u>Closing Balance</u>	
			"	Cash in Hnad	3,26,492.18
			"	Cash at Bank	61,47,874.91
					64,74,367.09
<b>TOTAL</b>		<b>4,55,56,801.00</b>	<b>TOTAL</b>		<b>4,55,56,801.00</b>

Place: Patna

Date: 27/10/2023

*Umeshankar*

IN TERMS OF OUR SEPRATE REPORT ON EVEN DATE

For SINGH RAY MISHRA & CO.  
Chartered Accountants.

*(Signature)*  
(CA K.K.Singh)  
Partner

*(Signature)*  
Principal  
Basundhara Teachers  
Training College, Silout  
Muzaffarpur, Bihar



Membership No. 052939

# Singh Ray Mishra & Co.

## CHARTERED ACCOUNTANTS

<b>PATNA</b>	: 301, Laxmi Palace, Mitra Compound, Boring Road, Patna - 800001 (Bihar) Ph. 0612-2535819 (O), E-mail : srmpatna@yahoo.co.in
<b>DELHI</b>	: R.No.-101, Maruti Apartment, Plot No. B-5, Near Mayur Public School, Gurudwara Road, Mandawali I.P. Extn, Delhi - 110092
<b>RANCHI</b>	: Flat No. 101, Mrinal Enclave, Navin Mitra Road, Lalpur, Ranchi - 834001 E-mail : dkumar_srm@yahoo.co.in
<b>BHUBANESHWAR</b>	: Flat No. 207, Krishna Mansion, Jharpada Dist.- Khordha, Bhubaneswar - 751006 Ph. : 0674-25349349, E-mail : srmbbsr@gmail.com
<b>KOLKATA</b>	: BP-5, Block-BP, Ground Floor, Sector - V, Salt Lake City, WTL Building, Kolkata - 700 091 Ph. : 22280568 (O), 22288177 (O), 25349349 (R) E-mail : srmkol@yahoo.co.in

### AUDITORS' REPORT

We have examined the attached Balance Sheet of "NORTH BIHAR EDUCATIONAL TRUST" PATNA , (BIHAR) as at 31st March'2022 and the Receipt & Payment Account and Income & Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our, opinion proper books of account have been kept by the head office of the above named institution so far as appears from our examination of the books.

In our' opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:

1. In the case of the balance sheet of the state of affairs of the above named Institution as at 31st March'2022, and
2. In the case of the Income and Expenditure Account of the excess of expenditure over income of its accounting year ending on 31<sup>st</sup> March'2022.

For SINGH RAY MISHRA & CO.  
Chartered Accountants



(CA .K.K. SINGH)  
(052939)  
Partner

PLACE: PATNA

DATED: The 29-day of Sept 2022



Principal  
Basundhara Teachers  
Training College, Silout  
Muzaffarpur, Bihar

## NORTH BIHAR EDUCATIONAL TRUST

Unit: Basundhara Teachers Training College  
Silout, N.H.-28, Muzaffarpur(Bihar)

### Balance Sheet as on 31st March 2022

Liabilities	Amount(Rs)	Assets	Amount(Rs)
<b>Capital Account</b>		<b>Fixed Assets(As per Annexure-A)</b>	
Opening Balance	1,28,37,555.94		1,61,58,216.33
Add: Income over Expenditure	<u>25,40,362.55</u>	<b>Investments</b>	
	1,53,77,918.49	Fixed Deposit	32,67,253.95
<b>Loans (Liability)</b>		W.I.P 2nd floor	19,600.00
Secured Loans(BOB A/C)(0066/1482)	-	W.I.P 3rd floor	15,48,674.00
Unsecured Loans	<u>77,85,595.00</u>		
	77,85,595.00	<b>Current Assets</b>	
<b>Current Liabilities</b>		Loans & Advances (Asset)	2,15,000.00
Sundry Creditors	3,10,000.00	O/s BSDM	18,000.00
Audit Fee Payable	35,400.00	Balance with revenue authority	64,161.00
Gov. Scholarship Fund	1,37,910.00	Cash in Hnad	2,28,040.22
Salary (Non Teaching Staff)	1,21,750.00	Cash at Bank	<u>30,28,919.79</u>
Salary (Teaching Staff)	12,25,232.00		35,54,121.01
Salary ( Guest Teaching Staff )	1,54,774.00		
Rent Payable	18,000.00	<b>Bihar Skill Development Project</b>	6,42,501.00
EPF Employees Contribution	<u>23,786.80</u>		
	20,26,852.80		
<b>Total</b>	<b>2,51,90,366.29</b>	<b>Total</b>	<b>2,51,90,366.29</b>

Place: Patna  
Date: 29/09/2022

Uma Shankar

IN TERMS OF OUR SEPRATE REPORT ON EVEN DATE



*Principal*  
**Principal**  
Basundhara Teachers  
Training College, Silout  
Muzaffarpur, Bihar



For SINGH RAY MISHRA & CO.  
Chartered Accountants.  
*(Signature)*  
(CA K.K.Singh)  
Partner  
Membership No. 052939

**NORTH BIHAR EDUCATIONAL TRUST**

UNIT: BASUNDHARA TEACHERS' TRAINING COLLEGE

SILOUT, N.H- 28, MUZAFFARPUR ( BIHAR )

**INCOME & EXPENDITURE A/C FOR THE PERIOD ENDED 31ST MARCH 2022**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salary & Allowance	9,697,952.00	By	Tuition Fees	15,275,450.00
"	BSDM Expense	111,050.00	"	Bank Interest Recived	197,697.00
"	Ground Expense	125,340.00	"	N, T. T. course fee	1,181,250.00
"	Insurance Expense	64,156.00	"	Bihar Skill Development Mission	217,981.00
"	Legal Expense	25,000.00	"	Other Receipts	473,443.00
"	N.T.T. Course Expense	313,740.00	"	CET course fee	594,000.00
"	Power & Fuel	178,466.00			
"	Accounting Exp.	25,500.00			
"	AC Installation Charge	7,500.00			
"	Advertisement Expense	191,426.00			
"	Audit Fee	40,800.00			
"	Bank Charge	5,190.45			
"	Bank of Baroda Loan Intrest-1482	14,104.00			
"	Cleaning Expense	7,896.00			
"	College Web Site Renewal	7,000.00			
"	Computer Maintenance	82,766.00			
"	Depreciation	1,827,441.04			
"	Dinesh Paswan Labour Charge	86,950.00			
"	Electricity Energy Charge	98,300.00			
"	Electricity Repair Maintenance	51,107.00			
"	False Ceiling	30,000.00			
"	Freight Exp.	2,200.00			
"	Iron Construction Work	124,500.00			
"	IT Support Expense	56,129.00			
"	Light Repair Virender Labour Charge	29,500.00			
"	Loss on Sale of Magic Gold Van	170,471.00			
"	Mata Jee Paint House	148,200.00			
"	Miscellaneous Expenses	61,456.00			
"	Mobile & Internet Exp.	24,421.00			
"	NCTE PAR Expense	30,145.00			
"	News Paper & Periodal	4,194.00			
"	Painter Murari Mahato Labour Charge	115,875.00			
"	Paint Material Expense	60,790.00			
"	Plumber Ranjeet Labour Charge	13,550.00			
"	Plumber Repair Maintenance	14,570.00			
"	Printing And Stationery Exp.	336,405.00			
"	Registry Trust Deed	215,000.00			
"	Rent Patna Office Payable	18,000.00			
"	Sand & Cement Exp.	190,230.00			
"	Shakti Infotech Pvt. Ltd. Renwel	4,248.00			
"	Sunil Tiles Labour Charge	73,450.00			
"	Tiles & Granite Exp.	114,400.00			
"	University Expense	600,040.00			
By	Excess of Loss over Income	2,540,362.51			
<b>Total</b>		<b>17,939,821.00</b>			<b>17,939,821.00</b>

Date: 23/09/2022  
Place: Patna

Uma Shanker

IN TERMS OF OUR SEPRATE REPORT ON EVEN DATE



**Principal**  
**Basundhara Teachers**  
**Training College, Silout**  
**Muzaffarpur, Bihar**

For SINGH RAY MISHRA & CO.  
Chartered Accountants.

(CA K.K. Singh)  
Partner



Membership no: 052939

**NORTH BIHAR EDUCATIONAL TRUST**

UNIT: BASUNDHARA TEACHERS' TRAINING COLLEGE

SILOUT, N.H- 28, MUZAFFARPUR ( BIHAR )

RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2022

RECEIPT		AMOUNT	PAYMENT		AMOUNT
To- Opening Balance			By	Salary & Allowances	2,85,271.00
" Cash at Bank	33,36,823.44		"	BSDM Expences	1,11,050.00
" Cash-in-hand	67,716.18	34,04,539.62	"	Contingent Expenditure Statuary	6,00,040.00
" Tuition Fee	1,52,75,450.00		"	Maintenance of Building & Other Assets	4,78,845.00
" N.T.T. Course Fee	11,81,250.00		"	Cost of Books & Journals	4,194.00
" Receipt From BSDM	2,13,622.00		"	Development Fee	5,50,394.00
" Other Receipts	4,50,041.00		"	N.T.T course Expense	3,13,740.00
" CET BED Exam Fund 2021	1,68,000.00		"	Expenditure on Administrative	2,58,565.65
" CET BED Exam Fund 2020-22	1,86,000.00		"	Printing & Stationary	41,405.00
" CET BED Exam Fund 2020-24	2,40,000.00	1,77,14,363.00	"	Secured Loans	9,65,410.00
" Loss on Receipt From Sale of car			"	Payment of Sundry Creditors	33,61,421.00
" Interest Receipts			"	EPF Employees Contribution	1,52,932.00
" BOB Sweep Account Intrest	23,402.00		"	Duties & Taxes	70,440.00
" IT Refund	45,500.00		"	O/s Guest Teachers Salary	15,69,773.00
" Loan & Advances (Asset)	2,55,000.00		"	O/s Salary of Non-teaching Staff	13,02,598.00
" Magic Gold Van	1,05,000.00	4,28,902.00	"	O/s Salary of Teaching Staff	72,03,153.00
			"	O/s Electricity Exp.	3,000.00
			"	O/s Audit Fees	35,400.00
			"	Fan	35,998.00
			"	Godrej Crusader Machine	13,300.00
			"	Mobile	65,199.00
			"	Sanitizer Spray Machine	4,500.00
			"	Sport Equipment Exp.	12,100.00
			"	Loans & Advances (Asset)	4,50,000.00
			"	Painter labour charge	1,15,875.00
			"	Balance With Revenue Authority	20,861.00
			"	W.I.P of Furniture & Fixture	1,20,700.00
			"	Work in Progress( 3rd floor)	1,44,680.00
			"	<u>Closing Balance</u>	
			"	Cash in Hnad	2,28,040.18
			"	Cash at Bank	30,28,919.79
<b>TOTAL</b>		<b>2,15,47,804.62</b>	<b>TOTAL</b>		<b>2,15,47,804.62</b>

Place: Patna  
Date: 29/09/2022 *Uma Shankar*

IN TERMS OF OUR SEPRATE REPORT ON EVEN DATE



For SINGH RAY MISHRA & CO.  
Chartered Accountants.

*(Signature)*  
(CA K.K. Singh)  
Partner

Membership No. 052939

*(Signature)*  
Principal

Basundhara Teachers  
Training College, Silout  
Muzaffarpur, Bihar



# Singh Ray Mishra & Co.

CHARTERED ACCOUNTANTS

PATNA	: 301, Laxmi Palace, Mitra Compound, Boring Road, Patna - 800001 (Bihar) Ph. 0612-2535819 (O), E-mail : srmpatna@yahoo.co.in
DELHI	: R.No.-101, Maruti Apartment, Plot No. B-5, Near Mayur Public School, Gurudwara Road, Mandawali I.P. Extn, Delhi - 110092
RANCHI	: Flat No. 101, Mrinal Enclave, Navin Mitra Road, Lalpur, Ranchi - 834001 E-mail : dkumar_srm@yahoo.co.in
BHUBANESHWAR	: Flat No. 207, Krishna Mansion, Jharpada Dist.- Khordha, Bhubaneshwar - 751006 Ph. : 0674-25349349, E-mail : srmbbsr@gmail.com
KOLKATA	: BP-5, Block-BP, Ground Floor, Sector -V, Salt Lake City, WTL Building, Kolkata - 700 091 Ph. : 22280568 (O), 22288177 (O), 25349349 (R) E-mail : srmkol@yahoo.co.in

## AUDITOR'S REPORT

We have examined the attached Balance Sheet of **NORTH BIHAR EDUCATIONAL TRUST, PATNA, (BIHAR)** as at 31st March'2021, Income & Expenditure Account and the Receipt & Payment Account for the year ended 31st March'2021 which are in agreement with the books of accounts maintained by the said institution.

We have obtained all the information and explanation which is to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of account have been kept by the head office of the above named institution visited by us so far as appears from our examination of the books, subject to the comments given below :

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:

1. In the case of the balance sheet of the state of affairs of the above named Institution as at 31st March'2021, and

2. In the case of the Income and Expenditure Account of the excess of expenditure over income of its accounting year ending on 31<sup>st</sup> March'2021.

For **SINGH RAY MISHRA & CO.,**  
Chartered Accountants



( **CA K.K.SINGH** )  
(052939)  
Partner

PLACE : PATNA  
DATED: 27/01/2021



**Principal**  
**Basundhara Teachers**  
**Training College, Silout**  
**Muzaffarpur, Bihar**

## NORTH BIHAR EDUCATIONAL TRUST

Unit: Basundhara Teachers Training College  
Silout, N.H.-28, Muzaffarpur(Bihar)

### Balance Sheet as on 31st March 2021

Liabilities	Amount(Rs)	Assets	Amount(Rs)
<b>Capital Account</b>		<b>Fixed Assets(As per Annexure-A)</b>	1,69,02,939.34
Opening Balance	96,50,360.32		
Add: Income over Expenditure	<u>31,87,195.62</u>	<b>Investments</b>	
	1,28,37,555.94	Fixed Deposit	30,89,327.95
<b>Loans (Liability)</b>		<b>Current Assets</b>	
Bank OD A/c	-	Loans & Advances (Asset)	20,000.00
Secured Loans(BOB A/C)(0066/1482)	9,51,306.00	O/s BSDM	18,000.00
Unsecured Loans	<u>77,85,595.00</u>	Balance with revenue authority	64,670.00
	87,36,901.00		1,02,670.00
<b>Current Liabilities</b>		<b>Bihar Skill Development Project</b>	6,42,501.00
Sundry Creditors	-		
Audit Fee Payable	30,000.00	<b>Closing Balance</b>	
Gov. Scholarship Fund	1,37,910.00	Cash in Hnad	67,716.21
Duties & taxes	14,600.00	Cash at Bank	<u>33,36,823.44</u>
Salary (Non Teaching Staff)	1,34,780.00		34,04,539.65
Salary (Teaching Staff)	20,90,207.00		
Salary ( Guest Teaching Staff )	1,26,774.00		
Electricity Exp Payable	3,000.00		
EPF Employees Contribution	14,520.00		
EPF Employer Contribution	<u>15,730.00</u>		
	25,67,521.00		
<b>Total</b>	<b>2,41,41,977.94</b>	<b>Total</b>	<b>2,41,41,977.94</b>

Place: Patna  
Date: 08/11/2021

IN TERMS OF OUR SEPRATE REPORT ON EVEN DATE



*Uma Shanker Rm*



*CA K.K. Singh*  
For SINGH RAY MISHRA & CO.  
Chartered Accountants.  
**Principal**  
**Basundhara Teachers**  
**Training College, Silout**  
**Muzaffarpur, Bihar**  
(CA K.K.Singh)  
Partner  
Membership No. 052939

**NORTH BIHAR EDUCATIONAL TRUST**

UNIT: BASUNDHARA TEACHERS' TRAINING COLLEGE  
SILOUT, N.H- 28, MUZAFFARPUR ( BIHAR )

INCOME & EXPENDITURE A/C FOR THE PERIOD ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary & Allowances	8,785,625.00	By Fee Received	16,153,700.00
BSDM Expences	164,605.00	' Receipt From BSDM	70,065.00
Donation & Subscription	10000.00	" Interest on FD BOB	114,694.00
Insurance Exp.	83069.00	" Interest on FD PNB ( UBI )	83,993.18
Legal Expense	25000.00	"BOB Sweep Account Interest	14,479.00
Plumber Maintenance	125165.00	" Others Receipt	33,064.52
Power & Fuel	106681.00		
Sand & Cement	184600.00		
Science Lab Exp.	72150.00		
Accounting Expense	56000.00		
Advertisment Exp.	27360.00		
Audit Fee	30000.00		
Bank Charges	4310.22		
Bank of Baroda Intrest-1482	148796.04		
Birendra Kumar Light Mistri	16600.00		
Books & Journal	166936.00		
Cleaning Expense	3680.00		
College Website	6600.00		
Dinesh Paswan Labour Charge	55700.00		
Electrical Maintenance	74279.00		
Electricity Energy Charge	88154.00		
Gaurding Expense	14894.00		
Iron Construction Work	109200.00		
Miscellaneous Expenses	47118.00		
Mobile & Internet Expense	8817.82		
News Paper & Periodal	4445.00		
Paint Material	1130.00		
Patna Office Rent	18000.00		
Sunil Kumar Tiles Labour Charge	52280.00		
Tally Renewal	4248.00		
Tiles & Granite Exp.	179000.00		
University Exp.	576285.00		
UPVC Window Office Room	50800.00		
Printing & Stationary	196,133.00		
Depreciation	1,785,139.00		
Excess of Expenditure over Income	3,187,195.62		
	<b>16,469,995.70</b>		<b>16,469,995.70</b>

Place: 27/11/2021  
Date: Patna Uma Shanker

IN TERMS OF OUR SEPRATE REPORT ON EVEN DATE



*Principal*  
**Principal**  
**Basundhara Teachers**  
**Training College, Silout**  
**Muzafferpur, Bihar**

For SINGH RAY MISHRA & CO.  
Chartered Accountants.

*(Signature)*  
**(CA K.K. Singh)**  
Partner



Membership No. 052!

**NORTH BIHAR EDUCATIONAL TRUST**

UNIT: BASUNDHARA TEACHERS' TRAINING COLLEGE

SILOUT, N.H- 28, MUZAFFARPUR ( BIHAR )

RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2021

RECEIPT		AMOUNT	PAYMENT		AMOUNT
To	Opening Balance		"	Salary & Allowances	68,15,136.00
"	Cash at Bank	11,15,296.42	"	BSDM Expences	1,64,605.00
"	Cash-in-hand	1,16,487.00	12,31,783.42	Contingent Expenditure Statuary	5,86,285.00
"	By Fee Received	1,65,27,700.00	"	Maintenance of Building & Other Assets	2,19,049.00
"	Receipt From BSDM	70,065.00	"	Cost of Books & Journals	6,281.00
"	Other Receipts	33,064.52	"	Development Fee	3,33,254.22
"	IT Return	29,462.00	"		
"	Receipt From Sale of car	1,62,569.76	"	Expenditure on Administrative	1,46,498.82
"	Interest Receipts	14,479.00	1,68,37,340.28	Printing & Stationary	54,224.00
			"	Secured Loans	12,11,483.04
			"	Unsecured Loans	20,00,000.00
			"	Payment of Sundry Creditors	23,59,533.00
			"	Gov. Scholarship Fund	2,900.00
			"	EPF Employees Contribution	1,55,160.00
			"	EPF Employers Contribution	24,256.00
			"	Duties & Taxes	1,22,119.00
			"	O/s Salary of Non-teaching Staff	-
			"	O/s Salary of Teaching Staff	-
			"	O/s Rent	18,000.00
			"	O/s Electricity Exp.	10,200.00
			"	O/s Audit Fees	30,000.00
			"	Computer	-
			"	Furniture and Fixture	4,100.00
			"	Printers	-
			"	Loans & Advnces (Asset)	27,500.00
			"	Tuition Fees	3,74,000.00
			"	Other Receipts	-
			"	<u>Closing Balance</u>	
			"	Cash in Hnad	67,716.21
			"	Cash at Bank	33,36,823.44
					34,04,539.65
<b>TOTAL</b>		<b>1,80,69,123.70</b>	<b>TOTAL</b>		<b>1,80,69,123.73</b>

Place: Patna  
Date: 28/11/2021

IN TERMS OF OUR SEPRATE REPORT ON EVEN DATE

For SINGH RAY MISHRA & CO.  
Chartered Accountants.



*(Signature)*  
(CA K.K.Singh)  
Partner  
Membership No. 052939

*(Signature)*  
**Principal**  
**Basundhara Teachers**  
**Training College, Silout**  
**Muzaffarpur, Bihar**

# Singh Ray Mishra & Co.

## CHARTERED ACCOUNTANTS

<b>PATNA</b>	: 301, Laxmi Palace, Mitra Compound, Boring Road, Patna - 800001 (Bihar) Ph. 0612-2535819 (O), E-mail : srmpatna@yahoo.co.in
<b>DELHI</b>	: R.No.-101, Maruti Apartment, Plot No. B-5, Near Mayur Public School, Gurudwara Road, Mandawali I.P. Extn, Delhi - 110092
<b>RANCHI</b>	: Flat No. 101, Mrinal Enclave, Navin Mitra Road, Lalpur, Ranchi - 834001 E-mail : dkumar_srm@yahoo.co.in
<b>BHUBANESHWAR</b>	: Flat No. 207, Krishna Mansion, Jharpada Dist.- Khordha, Bhubaneshwar - 751006 Ph. : 0674-25349349, E-mail : srmbbsr@gmail.com
<b>KOLKATA</b>	: BP-5, Block-BP, Ground Floor, Sector - V, Salt Lake City, WTL Building, Kolkata - 700 091 Ph. : 22280568 (O), 22288177 (O), 25349349 (R) E-mail : srmkol@yahoo.co.in

### AUDIT REPORT

We have examined the attached Balance Sheet of **NORTH BIHAR EDUCATIONAL TRUST, PATNA (BIHAR)** as at 31st March'2020 and the Income & Expenditure Account for the year ended 31st March'2020 which are in agreement with the books of accounts maintained by the said institution.

We have obtained all the information and explanations which is to the best of our knowledge and belief were necessary for the purpose of the audit. In our, opinion proper books of account have been kept by the head office of the above named institution visited by us so far as appears from our examination of the books, subject to the comments given below :p

In our` opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:

1. In the case of the balance sheet of the state of affairs of the above named Institution as at 31st March'2020, and
2. In the case of the Income and Expenditure Account of the excess of income over expenditure of its accounting year ending on 31<sup>st</sup> March'2020.

PLACE: PATNA  
DATED: 11/01/2024



For SINGH RAY MISHRA & CO.,  
Chartered Accountants

(CA K.K. SINGH)  
Partner  
M.No. 052939

*Principal*  
Principal  
Basundhara Teachers  
Training College, Silout  
Muzaffarpur, Bihar

## NORTH BIHAR EDUCATIONAL TRUST

Unit: Basundhara Teachers Training College  
Silout, N.H.-28, Muzaffarpur(Bihar)

### Balance Sheet as on 31st March 2020

Liabilities	Amount(Rs)	Assets	Amount(Rs)
<b>Capital Account</b>		<b>Fixed Assets(As per Annexure-A)</b>	17,457,058.13
Opening Balance	10,997,127.92		
Less: Expenditure over income	(1,346,767.60)	<b>Investments</b>	
	9,650,360.32	Fixed Deposit	2,905,771.77
<b>Loans (Liability)</b>		<b>Current Assets</b>	
Secured Loans(BOB A/C)(0066/1482)	2,013,993.00	Loans & Advances (Asset)	75,000.00
Unsecured Loans	9,785,595.00	BSDM Receivable	18,000.00
	11,799,588.00	Balance with revenue authority	79,001.00
<b>Current Liabilities</b>			172,001.00
Audit Fee Payable	30,000.00	<b>Bihar Skill Development Project</b>	642,501.00
Gov. Scholarship Refundable	140,810.00		
Duties & taxes	30,425.00	<b>Closing Balance</b>	
Salary (Non Teaching Staff)	121,990.00	Cash in Hnad	116,487.00
Salary (Teaching Staff)	561,166.00	Cash at Bank	1,115,296.42
Offic Rent Payable(Patna)	18,000.00		1,231,783.42
Electricity Exp Payable	10,200.00		
EPF Employees Contribution Payable	22,320.00		
EPF Employer Contribution ayable	24,256.00		
	959,167.00		
<b>Total</b>	<b>22,409,115.32</b>	<b>Total</b>	<b>22,409,115.32</b>

Place: Patna  
Date: 11/01/2020

Uma Shankar B



IN TERMS OF OUR SEPRATE REPORT ON EVEN DATE

**Principal**  
**Basundhara Teachers Training College, Silout**  
**Muzaffarpur, Bihar**  
 (A.K.K. Singh)  
 Partner  
 Membership No. 052939

**SINGH RAY MISHRA & CO.**  
 Chartered Accountants

**NORTH BIHAR EDUCATIONAL TRUST**

UNIT: BASUNDHARA TEACHERS' TRAINING COLLEGE

SILOUT, N.H- 28, MUZAFFARPUR ( BIHAR )

INCOME & EXPENDITURE A/C FOR THE PERIOD ENDED 31ST MARCH 2020

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salary & Allowance	9,834,566.00	By	Tuition Fees	12,111,000.00
"	BSDM Expenses	572,525.00	"	Bank Interest Recived From BOB	212,242.00
"	Donation & Subscription	16,000.00	"	Bank Intrest Recived From UBI	40,444.00
"	Electric Material	50,784.00	"	Bihar Skill Development Mission	646,804.00
"	Gardaning Expense	274,410.00	"	Other Receipts	101,179.00
"	Insurance	37,737.00			
"	Power & Fuel	170,780.00			
"	Sand	115,000.00			
"	Accounting Expense	10,250.00			
"	Association of T.T.C. Bihar	50,000.00			
"	Audit Fee	30,000.00			
"	Bank Charge	2,897.60			
"	Bank of Baroda Intrest -1482	396,800.00			
"	Bank of Baroda Intrest-66	8,519.00			
"	Book	9,994.00			
"	Carpenter Material & Labour Charge	5,600.00			
"	Cement	25,840.00			
"	Cleaning Expense	1,640.00			
"	College Website	6,400.00			
"	Depreciation	1,882,252.00			
"	Dinesh Kumar	8,680.00			
"	Dinesh Paswan	34,900.00			
"	Electricity Energy Charge	99,719.00			
"	Electricity Repair Expense	20,296.00			
"	Miscellaneous Expense	69,745.00			
"	Mobile & Internet Expense	12,942.00			
"	National Council of Teachers' Education	300,000.00			
"	News Paper & Periodal	3,196.00			
"	Parking Labour Expense	20,900.00			
"	Plumber Material & Labour Charge	14,680.00			
"	Printing & Stationary Expense	102,081.00			
"	Rajasthan Marble	16,000.00			
"	Rent Payable	18,000.00			
"	Repair Printers	12,000.00			
"	RO Repair & Maintenance	5,340.00			
"	Stone Cheaps	21,200.00			
"	Tally Renewal	4,248.00			
"	Tata Maagric Gold Running Exp.	1,710.00			
"	University Fee	189,105.00			
"	Welding Materials Expense	1,700.00			
By	Excess of Loss over Income	-1,346,767.60			
<b>Total</b>		<b>13,111,669.00</b>			<b>13,111,669.00</b>

Date: 11/01/2021

Place: Patna

*Uma Shanker*



IN TERMS OF OUR SEPRATE REPORT ON EVEN DATE

*Principal*  
Principal  
Basundhara Teachers  
Training College, Silout  
Muzaffarpur, Bihar

For SINGH RAY MISHRA & CO.  
Chartered Accountants.

*CA K.K. Singh*  
(CA K.K. Singh)  
Partner



Membership no: 052939

**NORTH BIHAR EDUCATIONAL TRUST**

UNIT: BASUNDHARA TEACHERS' TRAINING COLLEGE  
SILOUT, N.H- 28, MUZAFFARPUR ( BIHAR )

**RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2020**

RECEIPT		AMOUNT	PAYMENT		AMOUNT	
To	Opening Balance		"	Salary & Allowances	4,998,876.00	
"	Cash at Bank	2,828,598.02	"	BSDM Expences	572,525.00	
"	Cash-in-hand	106,925.00	2,935,523.02	"	Contingent Expenditure	205,105.00
"	Fee	12,613,500.00	"	Maintenance of Building & Other Assets	186,812.00	
"	Receipt From BSDM	625,870.00	"	Cost of Books & Journals	13,190.00	
"	Interest Receipts	92,219.00	13,331,589.00	"	Development Fee	880,693.60
"	NSP Receipt	2,000.00	"	Expenditure on Administrative	243,972.00	
"	Loans & Advances	256,800.13	"	Printing & Stationary	17,581.00	
"	IT Refund (18-19)	38,600.00	"	Secured Loans Payment	1,354,429.00	
"			"	Payment of Sundry Creditors	1,023,529.00	
"			"	Gov. Scholarship Fund		
"			"	EPF Employees Contribution	122,760.00	
"			"	EPF Employers Contribution	12,128.00	
"			"	Duties & Taxes	215,182.00	
"			"	Salary of Non-teaching Staff Payable	1,463,840.00	
"			"	Salary of Teaching Staff Payable	3,019,130.00	
"			"	Rent Payable	18,000.00	
"			"	Electricity Exp. Payable	10,482.00	
"			"	Audit Fees Payable	30,000.00	
"			"	Computer	32,990.00	
"			"	Furniture and Fixture	24,000.00	
"			"	Printers	35,000.00	
"			"	Loans & Advances (Asset)	350,004.13	
"			"	Tuition Refund	502,500.00	
"			"	<u>Closing Balance</u>		
"			"	Cash in Hnad	116,487.00	
"			"	Cash at Bank	1,115,296.42	
	<b>TOTAL</b>	<b>16,564,512.15</b>		<b>TOTAL</b>	<b>16,564,512.15</b>	

Place: Patna  
Date: 11/01/2024

IN TERMS OF OUR SEPRATE REPORT ON EVEN DATE

*Uma Shankar*



For SINGH RAY MISHRA & CO.  
Chartered Accountants

(CA K.K.Singh)  
Partner

Membership No. 052939

*Principal*

**Basundhara Teachers  
Training College, Silout  
Muzafferpur, Bihar**



# Singh Ray Mishra & Co.

CHARTERED ACCOUNTANTS

**PATNA** 301, Laxmi Palace, Mitra Compound, Boring Road, Patna - 800001 (Bihar)  
Ph. 0612-2535819 (O), E-mail : srmpatna@yahoo.co.in

**DELHI** R.No.-101, Maruti Apartment, Plot No. B-5, Near Mayur Public School, Gurudwara Road, Mandawali I P. Extn, Delhi - 110092

**RANCHI** Flat No. 101, Mrinal Enclave, Navin Mitra Road, Lalpur, Ranchi - 834001  
E-mail : dkumar\_srm@yahoo.co.in

**BHUBANESHWAR** : Sr 31, Ashoka Market, Station Square, Bhubaneswar - 751009, Ph. : 0674-25349349  
E-mail : srmbbsr@gmail.com

**KOLKATA** 2, CHOWRANGHEE ROAD, Kolkata - 700 013  
Ph. : 22280568 (O), 22288177 (O), 25349349 (R)  
E-mail : srmkol@yahoo.co.in

## AUDITORS' REPORT

We have examined the Balance Sheet of **NORTH BIHAR EDUCATIONAL TRUST, PATNA (BIHAR)** as at 31st March'2019 and the Receipt & Payment Account and Income & Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of account have been kept by the head office of the above named institution so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:

1. In the case of the balance sheet of the state of affairs of the above named institution as at 31st March'2019, and
2. In the case of the Income and Expenditure Account of the excess of Expenditure over Income of its accounting year ending on 31<sup>st</sup> March'2019.

For **SINGH RAY MISHRA & CO.,**  
Chartered Accountants.

Place : PATNA.  
Dated : 17/09/2019



*(Signature)*  
(CA. S. K. SINGH)

Partner

M.No. 087675

UDIN:-19087675AAAAZI737

*(Signature)*  
Principal  
Basundhara Teachers  
Training College, Silout  
Muzaffarpur, Bihar

## NORTH BIHAR EDUCATIONAL TRUST

Unit: Basundhara Teachers Training College  
Silout, N.H.-28, Muzaffarpur(Bihar)

Balance Sheet as on 31st March 2019

Liabilities	Amount(Rs)	Assets	Amount(Rs)
<b>Capital Account</b>		<b>Fixed Assets(As per Annexure-A)</b>	1,84,06,331.13
Opening Balance	1,11,01,150.31		
Less: Expenditure over income	(1,04,022.39)	<b>Investments</b>	
	1,09,97,127.92	Fixed Deposit	26,82,279.77
<b>Loans (Liability)</b>		<b>Current Assets</b>	
Bank OD A/c	-	Loans & Advances (Asset)	31,796.00
Secured Loans(BOB A/C)(0066/1482)	29,87,422.00	O/s BSDM	10,000.00
Unsecured Loans	97,85,595.00	TDS UBI	25,748.00
	1,27,73,017.00	TDS BOB	28,948.00
<b>Current Liabilities</b>		TDS BSDM	11,817.00
Sundry Creditors	-		1,08,309.00
Audit Fee Payable	30,000.00		
Gov. Scholarship Fund	1,38,810.00	<b>Bihar Skill Development Project</b>	642501.00
Duties & taxes	1,25,182.00		
Salary (Non Teaching Staff)	1,20,190.00	<b>Closing Balance</b>	
Salary (Teaching Staff)	5,38,847.00	Cash in Hnad	1,06,925.00
Offic Rent Payable(Patna)	18,000.00	Cash at Bank	28,28,598.02
Electricity Exp Payable	10,482.00		
EPF Employees Contribution	11,160.00		
EPF Employer Contribution	12,128.00		
	1004799.00		
<b>Total</b>	<b>2,47,74,943.92</b>	<b>Total</b>	<b>2,47,74,943.92</b>

Place: Patna  
Date: 17/09/2019

Uma Shankar R.



IN TERMS OF OUR SEPRATE REPORT ON EVEN DATE

For SINGH RAY MISHRA & CO.  
Chartered Accountants.

*(Signature)*  
**Principal**

**Basundhara Teachers  
Training College, Silout  
Muzaffarpur, Bihar**

*(Signature)*  
(CA S.K.Singh)

Partner

Membership No. 087675

## NORTH BIHAR EDUCATIONAL TRUST

UNIT: BASUNDHARA TEACHERS' TRAINING COLLEGE

SILOUT, N.H- 28, MUZAFFARPUR ( BIHAR )

INCOME & EXPENDITURE A/C FOR THE PERIOD ENDED 31ST MARCH 2019

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salary and Allowances	10,024,867.00	By	Tuition Fees	14,877,000.00
"	Advertisement	45,097.00	"	Bank Interest Recived From BOB	102,850.00
"	Bricks	394,000.00	"	Bank Intrest Recived From UBI	75,401.00
"	BSDM Expences	629,447.00	"	Bihar Skill Development Mission	590,976.00
"	Cement	96,000.00	"	Other Receipts	143,750.00
"	Dinesh Kumar	84,000.00			
"	Gardaning Expences	159,250.00			
"	Insurance	35,574.00			
"	Power & Fuel	157,100.00			
"	Repair & Maintenance	205,504.00			
"	Sand & Stone Chief	213,180.00			
"	Travelling & Conveyance	24,758.00			
"	Accounting Expense	22,700.00			
"	Association Of Teachers' Training College Bihar	20,000.00			
"	Audit Fee	30,000.00			
"	Bank Charge	5,357.40			
"	Bank of Baroda Intrest-0066	24,866.00			
"	Bank of Baroda Intrest-1482	376,712.00			
"	Books and Journal	206,175.00			
"	Cleaning Expense	2,492.00			
"	College Website	6,300.00			
"	Computer Maintenance	149,138.00			
"	Depreciation	2,052,174.00			
"	Electrical Maintenance	103,589.00			
"	Electricity Energy Charges	106,326.00			
"	Faight & Fair	2,610.00			
"	Generator Maintaince	7,600.00			
"	Legal Compliance Fee	17,700.00			
"	Mobile & Internet Expense	14,862.00			
"	News Paper & Periodal	3,864.00			
"	Plumber Maintenance	3,800.00			
"	Printing & Stationary	63,350.00			
"	Rent Payable	18,000.00			
"	Uniform	9,297.00			
"	Unversity Expences	578,310.00			
By	Excess of Loss over Income	-104,022.40			
<b>Total</b>		<b>15,789,977.00</b>			<b>15,789,977.00</b>

Date: 17/03/2019

Place

Patna Uma Shanker

IN TERMS OF OUR SEPRATE REPORT ON EVEN DATE



*Uma Shanker*  
**Principal**  
**Basundhara Teachers**  
**Training College, Silout**  
**Muzaffarpur, Bihar**

For SINGH RAY MISHRA & CO.  
Chartered Accountants.

(CA K.K. Singh)  
Partner

Membership no: 052939



**NORTH BIHAR EDUCATIONAL TRUST**

UNIT: BASUNDHARA TEACHERS' TRAINING COLLEGE

SILOUT, N.H- 28, MUZAFFARPUR ( BIHAR )

RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2019

RECEIPT		AMOUNT	PAYMENT		AMOUNT	
To	Opening Balance		"	Salary & Allowances	74,74,712.00	
"	Cash at Bank	29,63,530.42	"	BSDM Expences	5,75,447.00	
"	Cash-in-hand	1,51,349.00	31,14,879.42	"	Contingent Expenditure Statuary	5,86,010.00
"	By Fee Received	1,51,82,000.00	"	Cost of Maintenance Laboratories	10,490.00	
"	Receipt From BSDM	5,69,159.00	"	Cost of Books & Journals	3,864.00	
"	Other Receipts	1,43,750.00	1,58,94,909.00	"	Cost of Books & Journals	10,03,184.40
	Secured Loan		"	Development Fee	2,20,472.00	
"	Salary & Allowances	2,25,000.00	"	Expenditure on Administrative	2,16,653.00	
"	Govt. Scholor Refund	13,340.00	"	Printing & Stationary	13,350.00	
"	Loans & Advances	95,000.00	"	Salary Non - Teaching Staff Payable	91,231.00	
"	Contingent Exp.	7,700.00	"	Secured Loans	25,63,493.00	
"	Sales of Bus	6,16,250.00	"	Payment of Sundry Creditors	12,17,378.00	
			"	Gov. Scholarship Fund	45,180.00	
			"	EPF Employees Contribution	1,10,009.00	
			"	Duties & Taxes	1,31,633.00	
			"	Payment of O/s Administrator Salary	2,00,000.00	
			"	O/s Salary of Non-teaching Staff	10,24,590.00	
			"	O/s Salary of Teaching Staff	9,44,440.00	
			"	O/s Rent	12,000.00	
			"	O/s Electricity Exp.	8,419.00	
			"	O/s Audit Fees	30,000.00	
			"	Printer	10,000.00	
			"	Sports Equipment	4,000.00	
			"	Loan & Advances	2,30,000.00	
			"	Tuition fees	3,05,000.00	
			"	<u>Closing Balance</u>		
			"	Cash in Hnad	1,06,925.00	
			"	Cash at Bank	28,28,598.02	
					29,35,523.02	
<b>TOTAL</b>		<b>1,99,67,078.42</b>	<b>TOTAL</b>		<b>1,99,67,078.42</b>	

Place: Patna  
Date: 17/09/2019

Uma Shanker B

IN TERMS OF OUR SEPRATE REPORT ON EVEN DATE

Principal  
Basundhara Teachers  
Training College, Silout  
Muzaffarpur, Bihar

For SINGH RAY MISHRA & CO.  
Chartered Accountants.

(CA S.K.Singh)  
Partner

Membership No. 087675

