

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, Bhubaneswar - 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 |

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 31st March'2023.

For SINGH RAY MISHRA & CO.
Chartered Accountants




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

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


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) |
|-------------------------------|-----------------------|--|-----------------------|
| Capital Account | | Fixed Assets(As per Annexure-A) | |
| Opening Balance | 1,53,77,918.49 | | 1,45,68,604.13 |
| Add: Income over Expenditure | <u>1,99,86,081.28</u> | Investments | |
| | 3,53,63,999.77 | Fixed Deposit | 35,11,794.95 |
| Loans (Liability) | | W.I.P Building No-01 | 87,67,092.39 |
| Unsecured Loans | <u>72,85,595.00</u> | W.I.P Building No-02 | 68,07,458.61 |
| | 72,85,595.00 | W.I.P Pharmacy Expense | 37,02,903.60 |
| Current Liabilities | | Current Assets | |
| 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 | Bihar Skill Development Project | 6,42,501.00 |
| EPF Employees Contribution | <u>67,460.00</u> | | |
| | 20,49,503.00 | | |
| Total | 4,46,99,097.77 | Total | 4,46,99,097.77 |

Place: Patna
Date: 27/10/2023

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



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 | | | 41,968,844.79 |

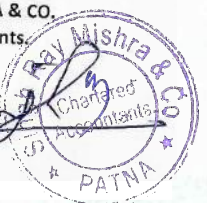
Date: 27/10/2023
Place: Patna

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: 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 |
|---------------------------------|----------------|-----------------------|---------|--|-----------------------|
| Opening Balance | | | By | Salary & Allowances | 1,67,74,650.00 |
| Cash at Bank | 30,28,919.79 | 32,56,959.97 | " | Contingent Expenditure Statuary | 16,19,090.00 |
| Cash-in-hand | 2,28,040.18 | | " | Maintenance of Building & Other Assets | 2,68,873.80 |
| Tuition Fee | 3,98,83,298.03 | | " | Cost of Books & Journals | 48,789.00 |
| Receipt From BSDM | 11,39,298.00 | | " | Development Fee | 2,12,475.00 |
| Other Receipts | 5,85,486.00 | | " | Expenditure on Administrative | 2,12,766.71 |
| Receipt From Sale of car Brezza | 3,99,999.00 | | " | Printing & Stationary | 39,130.00 |
| Loan & Advances (Asset) | 2,73,000.00 | | " | Unsecured Loans | 5,00,000.00 |
| TDS Received BOB | 10,899.00 | | " | Payment of Sundry Creditors | 1,34,37,114.00 |
| TDS Received UBI (PNB) | 7,861.00 | 4,22,99,841.03 | " | O/S EPF | 23,786.80 |
| | | | " | O/s Audit Fees | 34,500.00 |
| | | | " | 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 |
| | | | " | Closing Balance | |
| | | | " | Cash in Hnad | 3,26,492.18 |
| | | | " | Cash at Bank | 61,47,874.91 |
| TOTAL | | 4,55,56,801.00 | | TOTAL | 4,55,56,801.00 |

Patna
27/10/2023
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.

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

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, Bhubaneswar - 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 |

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 31st 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) |
|-----------------------------------|-----------------------|--|-----------------------|
| Capital Account | | Fixed Assets(As per Annexure-A) | |
| Opening Balance | 1,28,37,555.94 | | 1,61,58,216.33 |
| Add: Income over Expenditure | 25,40,362.55 | Investments | |
| | 1,53,77,918.49 | Fixed Deposit | 32,67,253.95 |
| Loans (Liability) | | 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 | 77,85,595.00 | | |
| | 77,85,595.00 | Current Assets | |
| Current Liabilities | | 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 | 30,28,919.79 |
| Salary (Teaching Staff) | 12,25,232.00 | | 35,54,121.01 |
| Salary (Guest Teaching Staff) | 1,54,774.00 | Bihar Skill Development Project | |
| Rent Payable | 18,000.00 | | 6,42,501.00 |
| EPF Employees Contribution | 23,786.80 | | |
| | 20,26,852.80 | | |
| Total | 2,51,90,366.29 | Total | 2,51,90,366.29 |

Place: Patna
Date: 29/09/2022

Uma Shankar



Principal

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



IN TERMS OF OUR SEPRATE REPORT ON EVEN DATE

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)

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 | | | |
| | Total | 17,939,821.00 | | | 17,939,821.00 |

Date: 23/09/2022
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.

(Signature)
(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 | AMOUNT | PAYMENT | AMOUNT |
|----------------------------------|----------------|-----------------------|--|-----------------------|
| Opening Balance | 33,36,823.44 | | By Salary & Allowances | 2,85,271.00 |
| Cash at Bank | 67,716.18 | 34,04,539.62 | " BSDM Expences | 1,11,050.00 |
| Cash-in-hand | | | " Contingent Expenditure Statuary | 6,00,040.00 |
| | 1,52,75,450.00 | | " Maintenance of Building & Other Assets | 4,78,845.00 |
| Tuition Fee | 11,81,250.00 | | " Cost of Books & Journals | 4,194.00 |
| N.T.T. Course Fee | 2,13,622.00 | | " Development Fee | 5,50,394.00 |
| Receipt From BSDM | 4,50,041.00 | | " N.T.T course Expense | 3,13,740.00 |
| Other Receipts | 1,68,000.00 | | " Expenditure on Administrative | 2,58,565.65 |
| CET BED Exam Fund 2021 | 1,86,000.00 | | " Printing & Stationary | 41,405.00 |
| CET BED Exam Fund 2020-22 | 2,40,000.00 | 1,77,14,363.00 | " Secured Loans | 9,65,410.00 |
| CET BED Exam Fund 2020-24 | | | " Payment of Sundry Creditors | 33,61,421.00 |
| Loss on Receipt From Sale of car | | | " EPF Employees Contribution | 1,52,932.00 |
| Interest Receipts | 23,402.00 | | " Duties & Taxes | 70,440.00 |
| BOB Sweep Account Intrest | | | " O/S Guest Teachers Salary | 15,69,773.00 |
| | 45,500.00 | | " O/s Salary of Non-teaching Staff | 13,02,598.00 |
| IT Refund | 2,55,000.00 | | " O/s Salary of Teaching Staff | 72,03,153.00 |
| Loan & Advances (Asset) | 1,05,000.00 | 4,28,902.00 | " O/s Electricity Exp. | 3,000.00 |
| Magic Gold Van | | | " 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> | 2,28,040.18 |
| | | | " Cash in Hnad | 30,28,919.79 |
| | | | " Cash at Bank | 32,56,959.97 |
| TOTAL | | 2,15,47,804.62 | TOTAL | 2,15,47,804.62 |

IN TERMS OF OUR SEPRATE REPORT ON EVEN DATE

For SINGH RAY MISHRA & CO.
Chartered Accountants.

(CA K.K. Swigh)
Partner

Membership No. 052939



Principal
Principal
Basundhara Teachers
Training College, Silout
Muzafferpur, Bihar

Patna
29/09/2022 Umesh Kumar

| | |
|--------------|--|
| 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, Bhubaneswar - 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 31st March'2021.

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



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

PLACE : PATNA

DATED: 27/11/2021


Principal
Basundhara Teachers
Training College, Silout
Muzafferpur, Bihar

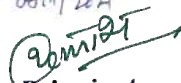


NORTH BIHAR EDUCATIONAL TRUST

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

Balance Sheet as on 31st March 2021

| Liabilities | Amount(Rs) | Assets | Amount(Rs) |
|-----------------------------------|-----------------------|--|-----------------------|
| Capital Account | | Fixed Assets(As per Annexure-A) | 1,69,02,939.34 |
| Opening Balance | 96,50,360.32 | | |
| Add: Income over Expenditure | 31,87,195.62 | Investments | |
| | | Fixed Deposit | 30,89,327.95 |
| | | | |
| Loans (Liability) | | Current Assets | |
| 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 | 77,85,595.00 | Balance with revenue authority | 64,670.00 |
| | | | 1,02,670.00 |
| Current Liabilities | | | |
| Sundry Creditors | - | | |
| Audit Fee Payable | 30,000.00 | | |
| Gov. Scholarship Fund | 1,37,910.00 | | |
| Duties & taxes | 14,600.00 | | |
| Salary (Non Teaching Staff) | 1,34,780.00 | | |
| Salary (Teaching Staff) | 20,90,207.00 | | |
| Salary (Guest Teaching Staff) | 1,26,774.00 | Bihar Skill Development Project | 5,42,501.00 |
| Electricity Exp Payable | 3,000.00 | | |
| EPF Employees Contribution | 14,520.00 | | |
| EPF Employer Contribution | 15,730.00 | | |
| | 25,67,521.00 | Closing Balance | |
| | | Cash in Hnad | 67,716.21 |
| | | Cash at Bank | 33,36,823.44 |
| | | | 34,04,539.65 |
| Total | 2,41,41,977.94 | Total | 2,41,41,977.94 |

Place: Patna
Date: 08/11/2021

Principal
Basundhara Teachers Training College, Silout Muzaffarpur, Bihar



Uma Shankar Pr



IN TERMS OF OUR SEPRATE REPORT ON EVEN DATE

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)

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 | | |
| | 16,469,995.70 | | 16,469,995.70 |

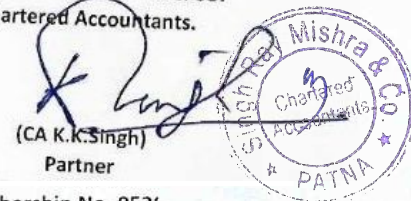
Place: 27/11/2021
Date: Patna Uma Shanker

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.



(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 |
|--------------------------|----------------|-----------------------|--|-----------------------|
| 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 |
| | | | Maintenance of Building & Other Assets | 2,19,049.00 |
| By Fee Received | 1,65,27,700.00 | | Cost of Books & Journals | 6,281.00 |
| Receipt From BSDM | 70,065.00 | | Development Fee | 3,33,254.22 |
| Other Receipts | 33,064.52 | | | |
| 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 & Advances (Asset) | 27,500.00 |
| | | | Tuition Fees | 3,74,000.00 |
| | | | Other Receipts | - |
| | | | Closing Balance | |
| | | | Cash In Hnad | 67,716.21 |
| | | | Cash at Bank | 33,36,823.44 |
| TOTAL | | 1,80,69,123.70 | TOTAL | 1,80,69,123.73 |

Pathe
27/11/2021

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

Singh Ray Mishra & Co.

CHARTERED ACCOUNTANTS

| | |
|---------------------|--|
| PATNA | : 301, Laxmi Palace, Mitra Compound, Boring Road, Patna - 800001 (Bihar) Ph. 0612-2535819 (O), E-mail : srmptna@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, Bhubaneswar - 751006 Ph. : 0674-25349349, E-mail : srmbsr@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 |

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 :

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 31st March'2020.

PLACE: PATNA
DATED: 11/01/2021


Principal
Basundhara Teachers
Training College, Silout
Muzaffarpur, Bihar



For SINGH RAY MISHRA & CO.,
Chartered Accountants



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

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

Place: *Laha*
Date: *11/01/2020*

Principal
Shanku B

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



IN TERMS OF OUR SEPRATE REPORT ON EVEN DATE

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)

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 | | | |
| " | Depriciation | 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 | | | |
| | Total | 13,111,669.00 | | | 13,111,669.00 |

Date: 11/01/2021

Place: Patna Uma Shanker



Principal
Principal
Basundhara Teachers
Training College, Silout
Muzaffarpur, Bihar

IN TERMS OF OUR SEPRATE REPORT ON EVEN DATE

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 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 |
| | | | " Maintenance of Building & Other Assets | | 186,812.00 |
| " Fee | 12,613,500.00 | | " Cost of Books & Journals | | 13,190.00 |
| " Receipt From BSDM | 625,870.00 | | " Development Fee | | 880,693.60 |
| " Interest Receipts | 92,219.00 | 13,331,589.00 | " Expenditure on Administrative | | 243,972.00 |
| | | | " Printing & Stationary | | 17,581.00 |
| " NSP Receipt | | 2,000.00 | " Secured Loans Payment | | 1,354,429.00 |
| " Loans & Advances | | 256,800.13 | " Payment of Sundry Creditors | | 1,023,529.00 |
| " IT Refund (18-19) | | 38,600.00 | " 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 | <u>1,115,296.42</u> | 1,231,783.42 |
| TOTAL | | 16,564,512.15 | TOTAL | | 16,564,512.15 |

Place: Patna
Date: 11/01/2021

IN TERMS OF OUR SEPRATE REPORT ON EVEN DATE

Uma Shankar
Principal
Basundhara Teachers
Training College, Silout
Muzafferpur, Bihar



For SINGH RAY MISHRA & CO.
Chartered Accountants

(Signature)

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

Singh Ray Mishra & Co.

CHARTERED ACCOUNTANTS

| | |
|--------------|--|
| PATNA | 101 Laxmi Palace, Mitra Compound, Boring Road Patna - 800001 (Bihar) Ph. 0612-2535819 (O), E-mail: srmipatna@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: srmbsr@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 31st March 2019.

Place : PATNA.

Dated : 17/09/2019


Principal
Basundhara Teachers
Training College, Silout
Muzaffarpur, Bihar



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


(CA. S. K. SINGH)
Partner
M.No. 087675
UDIN:-19087675AAJAAZI737

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) |
|-----------------------------------|-----------------------|--|-----------------------|
| Capital Account | | Fixed Assets(As per Annexure-A) | 1,84,06,331.13 |
| Opening Balance | 1,11,01,150.31 | | |
| Less: Expenditure over income | (1,04,022.39) | Investments | |
| | 1,09,97,127.92 | Fixed Deposit | 26,82,279.77 |
| Loans (Liability) | | Current Assets | |
| 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 | 75,748.00 |
| | 1,27,73,017.00 | TDS BOB | 28,948.00 |
| Current Liabilities | | TDS BSDM | 11,817.00 |
| Sundry Creditors | | | 1,08,309.00 |
| Audit Fee Payable | 30,000.00 | Bihar Skill Development Project | 642501.00 |
| Gov. Scholarship Fund | 1,38,810.00 | | |
| Duties & taxes | 1,25,182.00 | Closing Balance | |
| Salary (Non Teaching Staff) | 1,20,190.00 | Cash in Hand | 1,06,925.00 |
| Salary (Teaching Staff) | 5,38,847.00 | Cash at Bank | 28,28,598.02 |
| Office Rent Payable(Patna) | 18,000.00 | | |
| Electricity Exp Payable | 10,482.00 | | |
| EPF Employees Contribution | 11,160.00 | | |
| EPF Employer Contribution | 12,128.00 | | |
| | 1004799.00 | | |
| Total | 2,47,74,943.92 | Total | 2,47,74,943.92 |

Place: Patna
Date: 17/09/2019

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



IN TERMS OF OUR SEPRATE REPORT ON EVEN DATE

For SINGH RAY MISHRA & CO.
Chartered Accountants.

(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 | | | |
| | Total | 15,789,977.00 | | | 15,789,977.00 |

Date: 17/03/2019

Place: Patna Uma Shanker R

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)
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 |
| | | | " | Cost of Maintenance Laboratories | 10,490.00 |
| | By Fee Received | 1,51,82,000.00 | " | Cost of Books & Journals | 3,864.00 |
| | Receipt From BSDM | 5,69,159.00 | " | Cost of Books & Journals | 10,03,184.40 |
| | Other Receipts | 1,43,750.00 | 1,58,94,909.00 | Development Fee | 2,20,472.00 |
| | | | " | Expenditure on Administrative | 2,16,653.00 |
| | Secured Loan | | " | Printing & Stationary | 13,350.00 |
| | | | " | Salary Non - Teaching Staff Payable | 91,231.00 |
| | Salary & Allowances | 2,25,000.00 | " | | |
| | Govt. Scholor Refund | 13,340.00 | " | Secured Loans | 25,63,493.00 |
| | Loans & Advances | 95,000.00 | " | | |
| | Contingent Exp. | 7,700.00 | " | Payment of Sundry Creditors | 12,17,378.00 |
| | Sales of Bus | 6,16,250.00 | " | 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 |
| | | | " | Closing Balance | |
| | | | " | Cash in Hnad | 1,06,925.00 |
| | | | " | Cash at Bank | 28,28,598.02 |
| | | | | | 29,35,523.02 |
| | TOTAL | 1,99,67,078.42 | | TOTAL | 1,99,67,078.42 |

Place: *Patna*
Date: *17/09/2019*

IN TERMS OF OUR SEPRATE REPORT ON EVEN DATE

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

For SINGH RAY MISHRA & CO.
Chartered Accountants.

S.K. Singh
CA S.K. Singh
Partner
Membership No. 087675

