AUDITOR'S REPORT

We have examined the attached Balance- Sheet as on 31st March 2022 of Katihar Teachers Training College Katihar Unit Alim Educational Society, Zafarbagh Sirsa Dalan Katihar Bihar 854105 PAN No:- AACTA6989L and the relevant Income & Expenditure and Receipt & Payment Account for the year ended on that date, which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, the institution has kept proper books of accounts as far as appears form our examination of the books.

In our opinion and to the best of our information and according to the explanation given to us, the said accounts given a true and fair view.

Place : Katihar

Date : / 7-0/2023

For

AGRAWAL NISHANT & ASSOCIATES
Chartered Accountants
Firm Reg. No. 327649E

(NISHANT AGRAWAL)
Proprietor
Mem.No: 302498

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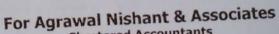


Katihar Teachers Training College Katihar Unit of Alim Educational Society Zafar Bagh Sirsa Katihar Bihar (854105) BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES			AMOUNT	ASSETS	AMOUNT
Less Income Acc Expen	Trust Fund Acco		2,62,744.00 47,00,000.00	Fixed Assets As per details Sheet Attached as per Schdule A Deposit & Assets F.D.R T.D.S Cash & Bank Balance Cash in Hand (Trust) State Bank of India Axis Bank State Bank of India (Teachers Training College)	1,62,00,971.28 24,82,268.00 20,752.00 46,989.08 11,415.00 13,574.62 46,989.25
			4 00 22 050 23	NET TOTAL	1,88,22,959.23
-	NET TOTA	L	1,88,22,959.23		

Place:- Katihar

Dated the 17th Day of Jan 2023



Chartered Accountants
Firm Reg No:- 327649E

Nishand Pagnus L

(C.A. Nishant Agrawal) {Proprietor}

Member Ship No:-302498

Katihar Teachers Training College Katihar **Unit of Alim Educational Society** Zafar Bagh Sirsa Katihar Bihar (854105)

Income & Expenditure Account for the Year Ended 31st March 2022

EXPENDITURE	AMOUNT		
	AMOUNT	INCOME	AMOUNT
To Electricity Consumed To Audit Fees To Staff Salary Paid To Accouniting Charge To Advertisement & Publicity To Internet Exp To Website Maintenance To Vechicles Insurance & Repai To Republicday Exp To Printing & Stationery To Lab Counsumed Item To Building Reparing To Fire Services To Repair & Maintenance To Computer Exp To Depreciation By Excess of Income Over Expenditure	16,000.00 89,04,224.00 68,000.00 76,675.72 18,560.00	By Examination Fees By CLC Issued Fees By Misc Receipt	1,05,20,343.00 - 57,916.00 2,07,496.00
NET TOTAL	1,07,85,755.00	NET TOTAL	1,07,85,755.00

(0.00)

Place:- Katihar

For Agrawal Nishant & Associates

Chartered Accountants Firm Reg No:- 327649E

Note Agree &

(C.A. Nishant Agrawal) Proprietor

Member Ship No:-302498

Dated the 17th Day of Jan 2023



Katihar Teachers Training College Katihar **Unit of Alim Educational Society** Zafar Bagh Sirsa Katihar Bihar (854105)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

	ENT ACCOUNT FOR TH	HE YEAR ENDED 31st MARCH 20	122	
RECEIPT & PATH	IENI ACCOUNT FOR IT	PAYMENT	AMOUN	,391.00
RECEIPT	AMOUNT	Electricity Consumed	7 2,39	,000.00
Opening Balance Tash in Hand Tash at Bank Fees Received Examination Fees CLC Issued Fees Misc Receipt Bank Interest FDR Interest Student Security	1,17,567.11 1,05,20,343.00 57,916.00 2,07,496.00 7,00,000.00	Staff Salary Paid Accouniting Charge Advertisement & Publicity Internet Exp Website Maintenance Vechicles Insurance & Repair Republicday Exp Printing & Stationery Lab Counsumed Item Building Reparing Fire Services Repair & Maintenance Computer Exp Furniture & Fixture Books & Journals Xerox Machine Audio System Voltas Water Collen With Pi Income Tax Paid Staff Salary Payable Expanses Payable Fixed Deposit TDS On FDR	uriffer	4,224.00 8,000.00 76,675.72 18,560.00 4,130.00 10,224.00 25,650.00 1,28,496.72 1,78,036.88 4,85,666.16 29,217.00 17,838.00 1,61,204.72 78,000.00 56,334.72 24,004.72 52,675.00 41,000.00 24,200.00 6,26,051.52 19,278.00 1,86,744.00 20,752.00
		Cash in Hand Cash at Bank	71,978.87	1,18,967.95
NET TOTAL	1,16,03,322	Cash at Bank NET TOTAL NET TOTAL		ates

Place: - Katihar

Dated the 17th Day of Jan 2023

Katihar

For Agrawal Nishant & Associates **Chartered Accountants**

Firm Reg No:- 327649E

(C.A. Nishant Agrawal)

Proprietor

Member Ship No:-302498