Katihar Teachers Training College Katihar
Unit:- Alim Educational Socieity
AT:> Zafar Bagh Sirsa Katihar
PAN No:- AACTA6989L
TAN No:- PTNA03052A

PERIOD FROM 01/04/2017 TO 31/03/2018

INCOME & EXPENDITURE ACCOUNT, RECEIPT & PAYMENT AND BALANCE SHEET

### Chanakya Ashok & Co Chartered Accountants

#### AUDITOR'S REPORT

We have examined the attached Balance- Sheet as on 31<sup>st</sup> March 2018 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.

# Katihar Teachers Training College Katihar Unit of Alim Educational Society Zafar Bagh Sirsa Katihar Bihar (854105) BALANCE SHEET AS AT 31st MARCH 2018

LIABILITIES  Trust Fund Account		AMOUNT	ASSETS Fixed Assets	AMOUNT
Addition during the year			Furniture & Fixture	586,770.00
Excess of Income			Books & Journals	146,135.25
Over Expenditure _	95,799.92	13,812,175.77	Computer	74,452.00
Over experialitare _			Lab & Equipment	75,057.65
		5 92 FEB 111	Musical Instruments	1,596.00
Provision		SHEET !	Sports Equipment	8,855.00
	60,000.00	A 373 AS	Xerox Machine	16,971.00
Accounting Charge	00,000.00	1000000	Audio System	5,142.00
Audit Fees	20,000.00	80,000.00	Battery & Invertor	30,736.00
Audit rees	20,000.00		Fire Extiagnishers	8,099.00
		41.570.00	Mahindra XUV 500	634,321.00
		Edition 1	Solar Unit	6,704.00
			Water Filter	5,797.00
		OPPLY TO THE REAL PROPERTY.	Regrigerator	8,782.00
			Deposit & Assets	
		M 103 20 1	F.D.R	2,119,184.00
			Loans & Advaces	800,000.00
			T.D.S	17,400.00
			Cash & Bank Balance	
			Cash in Hand (Trust)	730.00
	· E		State Bank of India	10,274.00
			Axis Bank	12,280.50
			State Bank of India	68,960.13
			(Teachers Training College)	
		13,892,175.77	NET TOTAL	13,892,175.77

ace:- Langer Tola Chouraha Patna For Chanakya Ashok & Co
Chart Ma Ashop ants
Fire eg No:- 12 (C. \* Ashol Kumar Tradur)
Q (Partner)
Memberson 10 (20866)

ited the 31st Day of July 2018

#### 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 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accounting charge To Advertisement & Publiccity To Audit Fees To Bank Charge	24,400.45 5,000.00	By Bank Interest By Bank Interest (Trust)	27,024.00
To Bihar School Exam Board To Building Maintenance To Depreciation Charge To Electricity Bill To Staff Welfare To Examination Exp To Insurance Charge To Printing & Stationery To Staff Salary Paid To Registration Fees  Excess of Income Over	3,745.33 50,250.00 103,015.00 256,373.00 84,005.90 13,885.90 231,150.00 20,870.00 145,932.00 7,435,023.00 414,202.50	By Fees Received	8,871,629.00
Expenditure  NET TOTAL	8,898,653.00	NET TOTAL	8,898,653.00

Place:- Langer Tola Chouraha Patna

Pated the 31th Day of July 2018

For Chanakya Ashok & Co

Chartered Accountants

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## 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 2018

RECEIPT	AMOUNT	PAYMENT	TAUOMA
Opening Balance Cash in Hand 10,730.00 34,574.61  Building A/c Fees Received Bank interest Bank interest (Trust)	45,304.61 - 1,825,821.00 8,871,629.00 27,024.00	Advertisment & Publicity Bank Charge Building Maintenance Bihar School Exam Board Electricity Bill Staff Welfare Examination Exp Registration Fees Printing & Stationery Books & Journal Computer & Assoceries Vechicle Insurance Exp Lab & Equipment Building Under Const Fixed Deposit Loans & Advances Staff Salary Payable T.D.S Payable	24,400.45 3,745.33 103,015.00 50,250.00 84,005.90 13,885.90 231,150.00 414,202.50 145,932.00 12,936.00 73,410.00 20,870.00 32,752.90 1,200,000.00 800,000.00 7,188,478.00 278,500.00
		Closing Balance Cash in Hand 730.00 Cash at Bank 91,514.63	92,244.63
NET TOTAL	10,769,778.61	NET TOTAL	10,769,778.61

Mace:- Langer Tola Chouraha
Patna

Dated the 31st Day of Julyl 2018

For Chanakya Ashok & Co

Chartered Accountants
Firm Reg No. 12680C

Member hip No: 20866