



ROY CHOWDHURY & MOITRA
CHARTERED ACCOUNTANTS

To
Islamia Teachers Training (B.Ed.) College
Phulwari Sharif, Patna

We have audited the annexed **Balance Sheet** of Islamia Teachers Training (B.Ed.) College, run and managed by Edara Flahul Muslemeen of Phulwari Sharif, Patna, as at 31st March, 2021 and the **Income and Expenditure Account** and **Receipts and Payments Account** (Collectively refer to Financial Statements) for the year ended on the date annexed thereto. These financial statements are the responsibility of the management of the Association. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating overall financial statement presentation.

In our opinion and to the best of our information and accordance to the explanations given to us, the said accounts provides the information required by the Association, in the manner so required gives a true and fair view.

- (i) In the case of the **Balance sheet**, of the State of Affairs of the Association as at 31st March, 2021 and;
- (ii) In the case of the **Income and Expenditure Account**, the **Income and Expenditure & resulting Surplus / (Deficit)** of the Association for the year ended on that date, and ;
- (iii) In the case of the **Receipts and Payments Account**, the **Receipts and Payments** of the Association for the year ended on that date.

For ROY CHOWDHURY & MOITRA
Chartered Accountants

(CHIRANJIB DAS)

Partner

Membership No. 309307

Firm Registration No. 304134E

UDIN: 22309307AAAAAF2356

Place: Kolkata

Date: 25th September, 2021



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FRN : 304134E | GSTIN: 19AAYFR4030P1ZB

**ISLAMIA TEACHERS TRAINING (B.ED.) COLLEGE
RUN AND MANAGED BY EDARA FLAHLUL MUSLEMEEN
PHULWARISHARIF, PATNA**

BALANCE SHEET AS AT 31ST MARCH, 2021

FUND & LIABILITIES		ASSETS & PROPERTY		Rs.	P.
General Fund		Fixed Assets			
As per last account		As per Annexure- A		300,000.00	
Development Fund		Current Assets, Loans & Advances			
As per last account	27,245,682.88	a. Current Assets		32,558,682.88	
Add: Received during the year	5,313,000.00	Cash in hand			
		DD In Hand			
Endowment Fund		In Saving Bank Account with		500,000.00	
As per last account		The Jamini & Kashmir Bank Ltd.			
		Account No. 0321040100001024			
Reserve & Surplus		Allahabad Bank, A/c No. 20956907932			
As per last account	70,469,785.03	Allahabad Bank, A/c No. 50367942589			
Add: Surplus for the year	10,764,904.58	Allahabad Bank- Reserve Fund		700,000.00	
		Allahabad Bank- Endowment Fund		500,000.00	
					11,085,268.36
Current Liabilities & Provisions		b. Loans & Advances			
Salary payable	493,828.00	Advance for Land		30,000,000.00	
Creditor	75,081.80	Sattar Memorial College of Education		12,629,032.00	
EPF & ESIC Payable	114,021.00	Advance against Supply Material		444,969.00	
Remuneration Payable	30,987.00	Govt. Stamps Paper		135,500.00	
TDS Payable	2,513.00	Edara Flahlul Muslemeen		1,536,509.00	
		Security Deposit - Electricals		62,700.00	
		Advance to staff		66,000.00	
		Tax Deducted at Sources		48,253.00	
		Interest Accrued on Fixed Deposit		671,037.00	
Total Rs:		Total Rs:		115,309,803.29	115,309,803.29

In terms of our separate report on even date.

For Roy Chowdhury & Moitra
Chartered Accountants

Roy Chowdhury & Moitra

(CA Chironjib Das)
Partner

M.No. : 309307
FRN: 304134E

UDIN: 22309307AAAAAF2356



R. Sharif

Principal
Islamia Teachers Training (B.Ed) College
Phulwari Sharif, Patna

Patna
the 25th day of September, 2021

**ISLAMIA TEACHERS TRAINING (B.ED.) COLLEGE
PHULWARISHARIF, PATNA
SCHEDULE ANNEXED TO AND FORMING PART OF THE
BALANCE SHEET AS AT 31ST MARCH, 2021**

Annexure :A : Fixed Assets As At 31st March, 2021

SL NO.	PARTICULARS	Opening Balance As on 01.04.2020	Addition during the year	Total As on 31.03.2021
1	Land	19,227,808.00	-	19,227,808.00
2	Air Conditioners	306,514.00	-	306,514.00
3	Books & Periodicals	1,064,021.35	88,988.00	1,153,009.35
4	Computer/Laptop/Printer/Scanner	1,660,888.00	-	1,660,888.00
5	Educational Technology	170,965.05	-	170,965.05
6	Fan	541,113.25	-	541,113.25
7	Furniture	3,285,115.80	-	3,285,115.80
8	Musical Systems	74,531.40	-	74,531.40
9	Principal Residence	474,490.70	-	474,490.70
10	Water Facilities (Motor)	71,378.00	-	71,378.00
11	Building Under Construction	27,333,474.48	158,500.00	27,491,974.48
12	Battery	122,980.00	24,200.00	147,180.00
13	Fire Extingusher	60,400.00	-	60,400.00
14	Library Furniture	553,379.00	-	553,379.00
15	Language Lab Equipments	60,720.00	-	60,720.00
16	Generator Set	244,687.50	-	244,687.50
17	Sewing Machine	91,020.00	-	91,020.00
18	Gymnasium Equipments	25,250.00	-	25,250.00
19	Psychology Lab	62,323.00	-	62,323.00
20	Science Lab Instruments	72,129.40	-	72,129.40
21	Home Science Lab	3,823.00	-	3,823.00
22	C.C.T.V. Camera	741,770.00	-	741,770.00
23	Renovation	354,471.00	-	354,471.00
24	Writing Board	83,978.00	-	83,978.00
25	Cycle	2,808.00	-	2,808.00
26	Invertors	60,000.00	6,000.00	66,000.00
27	Geyser	8,160.00	-	8,160.00
28	Xerox Machine	51,031.00	-	51,031.00
29	Air Cooler	40,470.00	-	40,470.00
30	Refrigerator	19,000.00	-	19,000.00
31	Motor Car	780,659.00	-	780,659.00
32	Stabilizer	13,392.00	-	13,392.00
33	Television	189,710.00	-	189,710.00
34	Water Cooler	109,720.00	-	109,720.00
35	Bio -Metric Machine	99,257.00	-	99,257.00
36	Motorcycle	58,838.00	-	58,838.00
37	LED TV	35,800.00	-	35,800.00
38	Sports equipment	59,771.00	-	59,771.00
39	Mic Set	137,000.00	-	137,000.00
		58,352,846.93	277,688.00	58,630,534.93

Patna
the 25th day of September, 2021

In terms of our separate report on even date.

**For Roy Chowdhury & Moitra
Chartered Accountants**


Principal

Islamia Teachers Training (B.Ed) College
Phulwari Sharif, Patna




**(CA Chiranjib Das)
Partner
M.No. : 309307
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