

ISLAMIA TEACHERS TRAINING (B. ED.) COLLEGE
 RUN AND MANAGED BY EDARA FLAHUL MUSLIMEEN
 PHULWARISHARIF, PATNA

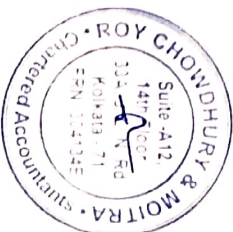
BALANCE SHEET AS AT 31ST MARCH, 2023

FUND & LIABILITIES	Rs.P.	ASSETS & PROPERTY	Rs.P.
General Fund As per last account		Fixed Assets As per Annexure - A	
Development Fund As per last account Add: Received during the year	3,85,61,682.88 90,23,000.00	Current Assets , Loans & Advances Closing Balances: Cash In hand DD In Hand	23,905.00
Endowment Fund As per last account		In Saving Bank Account with The Jammu & Kashmir Bank Ltd, Account No. 0321040100001024	67,750.22
Reserve & Surplus As per last account Add: Surplus for the year	9,27,48,687.88 1,94,21,194.11	Indian Bank (Allahabad Bank) A/c No. 20956907932 Indian Bank (Allahabad Bank) A/c No. 50367942589 Indian Bank (Allahabad Bank)- Reserve Fund Indian Bank (Allahabad Bank)- Endowment Fund	1,82,467.22 2,15,06,455.50 7,00,000.00 5,00,000.00
Current Liabilities & Provisions		b. Loans & Advances	
Registration Fee	50,000.00	Advance for Land	88,37,035.00
Creditor	1,51,480.00	Satter Memorial College of Education	15,11,082.00
EPF & ESIC Payable		Advance against Supply Material	1,35,500.00
TDS Payable	2,01,480.00	Govt. Stamps Paper	64,72,427.00
		Edara Flahul Muslemeen	62,700.00
		Security Deposit - Electricals	2,61,000.00
		Advance to staff	54,158.00
		Tax Deducted at Sources	8,52,058.00
		Interest Accrued on Fixed Deposit	1,81,85,960.00
Total Rs: 16,07,56,044.87		Total Rs: 16,07,56,044.87	

In terms of our separate report on even date.
 For ROY CHOWDHURY & MOITRA.
 (Chartered Accountants)
 Firm Regn. No.: 304134E

Signature

CA Chiranjib Das
 Partner
 Membership No. 309307
 UDIN : 23309307BGUQ1V1229
 Place : Kolkata



Patna
 the 10th day of September, 2023

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

ISLAMIA TEACHERS TRAINING (B.ED.) COLLEGE
PHULWARISHARIF, PATNA
SCHEDULE ANNEXED TO AND FORMING PART OF THE
BALANCE SHEET AS AT 31ST MARCH, 2023

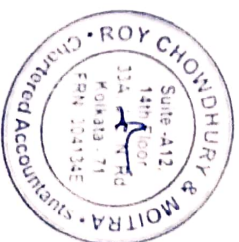
Sl. NO.	PARTICULARS	Opening Balance As on 01.04.2022	Addition during the year	Total As on 31.03.2023
1	Land	6,29,00,894.00	71,14,950.00	7,00,15,844.00
2	Air Conditioners	3,06,514.00	85,000.00	3,91,514.00
3	Books & Periodicals	12,43,254.35	49,792.00	12,93,046.35
4	Computer/Laptop/Printer/Scanner	16,60,888.80	1,56,200.00	18,17,088.80
5	Educational Technology	1,70,965.05		1,70,965.05
6	Fan	5,41,113.25		5,41,113.25
7	Furniture	38,40,626.80	3,200.00	38,43,826.80
8	Musical Systems	74,531.40		74,531.40
9	Principal Residence	4,74,490.70		4,74,490.70
10	Water Facilities (Motor)	71,378.00	1,25,600.00	1,96,978.00
11	Building Under Construction	2,88,81,726.48	73,35,139.00	3,62,16,865.48
12	Battery	1,47,180.00		1,47,180.00
13	Fire Extinguisher	60,400.00		60,400.00
14	Library Furniture	5,53,379.00		5,53,379.00
15	Language Lab Equipments	60,720.00		60,720.00
16	Generator Set	2,44,687.50		2,44,687.50
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.T.V. Camera	7,41,770.00	89,738.00	8,31,508.00
23	Renovation	3,54,471.00		3,54,471.00
24	Writing Board	83,978.00		83,978.00
25	Cycle	2,808.00		2,808.00
26	Invertors	66,000.00	1,18,800.00	1,84,800.00
27	Geyser	8,160.00		8,160.00
28	Xerox Machine	1,17,531.00		1,17,531.00
29	Air Cooler	40,470.00		40,470.00
30	Refrigerator	19,000.00		19,000.00
31	Motor Car	7,80,659.00		7,80,659.00
32	Stabilizer	13,392.00		13,392.00
33	Television	1,89,710.00		1,89,710.00
34	Water Cooler	1,09,720.00	54,360.00	1,64,080.00
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	Mobile	41,500.00	9,599.00	51,099.00
40	Mac Set	1,37,000.00		1,37,000.00
		10,44,47,128.93	1,51,42,378.00	11,95,89,506.93

In terms of our separate report on even date.
For ROY CHOWDHURY & MOITRA.

(Chartered Accountants)
Firm Regn. No.: 304134E

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