
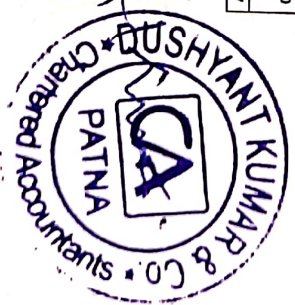


ISLAMIA TEACHERS TRAINING (B.ED.) COLLEGE
 RUN AND MANAGED BY EDARA FLAHLU MUSLEMEEN
 PHULWARISHARIF, PATNA
 BALANCE SHEET AS AT 31ST MARCH, 2024

FUND & LIABILITIES	Rs. P.	ASSETS & PROPERTY	Rs. P.
General Fund		Fixed Assets	
As per last account		As per Annexure - A	
Corpus Fund	67,00,000.00	Current Assets, Loans & Advances	14,12,09,412.93
Development Fund		Closing Balances:	
As per last account	4,75,84,682.88	Cash in hand	22,991.00
Add: Received during the year	95,30,000.00	DD In Hand	
Endowment Fund		In Saving Bank Account with	
As per last account	11,21,69,881.99	The Jammu & Kashmir Bank Ltd,	69,742.22
Reserve & Surplus		Account No. 0321040100001024	2,84,278.12
As per last account	1,48,23,463.90	Indian Bank (Allahabad Bank) A/c No. 20956907932	2,44,97,428.50
Add: Surplus for the year		Indian Bank (Allahabad Bank) A/c No. 50367942589	7,00,000.00
		Indian Bank (Allahabad Bank) - Reserve Fund	5,00,000.00
		Indian Bank (Allahabad Bank) - Endowment Fund	
		b. Loans & Advances	2,60,74,439.84
		Advance for Land	
		Sattar Memorial College of Education	87,46,975.00
		Advance against Supply Material	79,87,241.00
		Govt. Stamps Paper	1,35,500.00
		Edara Flahul Muslemeen	64,88,990.00
		Security Deposit - Electricals	62,700.00
		Advance to staff	2,03,000.00
		Tax Deducted at Sources	57,423.00
		Interest Accrued on Fixed Deposit	9,41,602.00
			2,46,23,431.00
Total Rs:	19,19,07,283.77	Total Rs:	19,19,07,283.77

In terms of our separate report on even date:
 For Dushyant Kumar & Co.
 Chartered Accountants


 Dushyant Kumar
 Partner
 M.No. 40195
 FRN: 02/157C



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

Patna
 the 17th day of September, 2024

**ISLAMIA TEACHERS TRAINING (B.ED.) COLLEGE
PHULWARISHARIF, PATNA
SCHEDULE ANNEXED TO AND FORMING PART OF THE
BALANCE SHEET AS AT 31ST MARCH, 2024**

Annexure :A : Fixed Assets As At 31st March, 2024

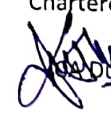
Sl NO.	PARTICULARS	Opening Balance As on 01.04.2023	Addition during the year	Total As on 31.03.2024
1	Land	7,00,15,844.00		
2	Air Conditioners	3,91,514.00	73,73,075.00	7,73,88,919.00
3	Books & Periodicals	12,93,046.35	-	3,91,514.00
4	Computer/Laptop/Printer/Scanner	18,17,088.00	96,438.00	13,89,484.35
5	Educational Technology	1,70,965.05	22,800.00	18,39,888.00
6	Fan	5,41,113.25	-	1,70,965.05
7	Furniture	38,43,826.80	-	5,41,113.25
8	Musical Systems	74,531.40	3,64,108.00	42,07,934.80
9	Principal Residence	4,74,490.70	5,600.00	80,131.40
10	Water Facilities (Motor)	1,96,978.00	-	4,74,490.70
11	Building Under Construction	3,62,16,865.48	46,325.00	2,43,303.00
12	Battery	1,47,180.00	1,31,31,203.00	4,93,48,068.48
13	Fire Extingusher	60,400.00	-	1,47,180.00
14	Library Furniture	5,53,379.00	3,42,908.00	4,03,308.00
15	Language Lab Equipments	60,720.00	-	5,53,379.00
16	Generator Set	2,44,687.50	-	60,720.00
17	Sewing Machine	91,020.00	-	2,44,687.50
18	Gymnasium Equipments	25,250.00	-	91,020.00
19	Psychology Lab	62,323.00	77,850.00	1,03,100.00
20	Science Lab Instruments	72,129.40	-	62,323.00
21	Home Science Lab	3,823.00	-	72,129.40
22	C.C.T.V. Camera	8,31,508.00	-	3,823.00
23	Renovation	3,54,471.00	-	8,31,508.00
24	Writing Board	83,978.00	-	3,54,471.00
25	Cycle	2,808.00	-	83,978.00
26	Invertors	1,84,800.00	-	2,808.00
27	Geyser	8,160.00	44,500.00	2,29,300.00
28	Xerox Machine	1,17,531.00	-	8,160.00
29	Air Cooler	40,470.00	-	1,17,531.00
30	Refrigerator	19,000.00	-	40,470.00
31	Motor Car	7,80,659.00	1,00,000.00	1,19,000.00
32	Stabilizer	13,392.00	-	7,80,659.00
33	Television	1,89,710.00	-	13,392.00
34	Water Cooler	1,09,720.00	-	1,89,710.00
35	Bio -Metric Machine	1,53,617.00	-	1,09,720.00
36	Motorcycle	58,838.00	-	1,53,617.00
37	LED TV	35,800.00	-	58,838.00
38	Sports equipment	59,771.00	-	35,800.00
39	Mobile	51,099.00	-	59,771.00
40	Mic Set	1,37,000.00	15,099.00	66,198.00
		11,95,89,506.93	2,16,19,906.00	14,12,09,412.93

Patna
the 17th day of September, 2024

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

In terms of our separate report on even date

For Dushyant Kumar & Co
Chartered Accountants


Dushyant Kumar
Partner
Chartered Accountants
PATNA

M.No. 409195
FRN: 020157C