

**MILLAT TEACHER TRAINING COLLEGE
AT-STADIUM ROAD, MADHUBANI
BALANCE SHEET AS AT 31ST MARCH 2019**

	Schedule	Amount (Rs.)	Amount (Rs.)
<u>SOURCES OF FUND</u>			
<u>General Fund</u>			
Balance B/f		49812755.42	
Excess of Income Over Expenditure		51872726.07	101685481.49
<u>Current Liabilities & Provisions</u>			
Audit Fee Payable		11,800.00	
EPF Contribution Payable		361,698.00	
Expenses Payable		2,489,394.70	
TDS Payable		177,664.00	
Branch transfer From IPS		1,425,526.00	
Branch transfer From AHSA		260,000.00	4,726,082.70
	Total		106411564.19
<u>APPLICATION OF FUNDS</u>			
<u>FIXED ASSETS</u>			
Gross Block		10,892,748.57	
Less: Depreciation (Refer Depreciation Schedule)		1,089,727.00	9803021.57
			6277658.85
<u>INVESTMENTS</u> (Schedule-1)			
<u>Current Assets Loans and Advances</u>			
<u>Current Assets</u>			
<u>Cash & Bank Balances</u>			
<u>Cash in Hand</u>			
Cash in hand		308,648.82	
<u>Bank Balance</u>			
Canra Bank-00005		4,305.30	
SBI-2414		10,798.86	
SBI-3301		4,677.53	
UBI-152		4,490.92	
Punjab National Bank		59,013.84	391935.27
<u>Other Current Assets</u>			
Head Office-Milli Trust		88,347,970.50	
TDS Receivable		87,386.00	
Loans & Advances		1,487,592.00	
Security Deposit		16,000.00	89938948.50
	Total		106411564.19

FOR MILLAT TEACHERS TRAINING COLLEGE

**FOR JHA MISHRA & CO
(CHARTERED ACCOUNTANTS)
FRN-019760N**

Pragnakar Kumar

**PARTNER
M.N-524023**



**PLACE-DARBHANGA
Dated : 30.10.2019**

MILLAT TEACHER TRAINING COLLEGE
AT-STADIUM ROAD,MADHUBANI
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

<u>INCOME</u>	<u>Amount (Rs.)</u>
Collection from students	90,462,833.80
Sale of Prospectus	7,000.00
Other Receipts	145,368.00
Interest on Saving A/c	2,573.00
Interest on Fixed Deposit	498,537.14
Total Rs.	91,116,311.94
<u>EXPENDITURE</u>	<u>Amount (Rs.)</u>
Salary	30,835,121.70
Printing & Stationery	516,409.00
Advertisement	293,504.13
Audit Fees	11,800.00
Bank Charges	18,204.04
LIC	142,388.00
Provident Fund	791,760.00
Electricity Charges	65,541.00
Library Software Maintenance	22,502.00
Games & Sports	1,000.00
Hotel Expenses	18,518.00
Newspaper & Periodicals	12,174.00
Office Expenses	279,406.00
Legal Fees	400,000.00
Repair & Maintenance	560,005.00
Travelling & Conveyance	27,220.00
University & Board Fees	3,760,592.00
Internet Charges	33,480.00
Water Expenses	31,460.00
Website Development	10,620.00
Telephone & Mobile Expenses	8,328.00
Staff Welfare Fund	63,826.00
Miscellaneous Expenses	250,000.00
Depreciation	1,089,727.00
Net Income Over Expenditure	51,872,726.07
Total Rs.	91,116,311.94

FOR MILLAT TEACHERS TRAINING COLLEGE

FOR JHA MISHRA & CO
(CHARTERED ACCOUNTANTS)
FRN-019760N

Rajnarayan Kumar

PARTNER
M.N-524023



Place : DARBHANGA
Dated : 30.10.2019

**MILLAT TEACHER TRAINING COLLEGE
AT-STADIUM ROAD, MADHUBANI
RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2019**

Receipts	(Amount (Rs.))	Payments	(Amount (Rs.))
Cash in Hand as on 01.04.2018	363489.10	Salary	28288800.00
Bank Balance as on 01.04.2018	419582.49	Printing & Stationery	455009.00
Collection From Students	59472000.00	Advertisement	15920.00
Other Receipt	145368.00	Audit Fees	11800.00
Sale of Prospectus	7000.00	Bank Charges	18204.04
LNMU Exam Fund Receipt	43350.00	LIC	284776.00
Interest on Saving A/C	2573.00	Provident Fund	1483275.00
Fund Transfer from Milli Trust	7870864.00	Electricity Charges	65541.00
Fund Transfer from IPS	1385100.00	Library Software Maintenance	22502.00
Student Welfare Fund Received	15000.00	Games & Sports	1000.00
		Hotel Expenses	18518.00
		Newspaper & Periodicals	12174.00
		Office Expenses	311070.00
		Legal Fees	400000.00
		Repair & Maintenance	299013.00
		Travelling & Conveyance	27220.00
		Examination Fees	1112490.00
		University & Board Fees	2691452.00
		Water Expenses	31460.00
		Telephone & Mobile Expenses	8328.00
		Staff Welfare Fund	63826.00
		Sundry Creditors	832141.13
		Advances to Staff	100000.00
		Caution Money Refunded	4415000.00
		Payment made from Student Welfare Fund	93,400.00
		Investment in Fixed Assets	9,650.00
		Fund Transfer to Milli Trust	28,259,822.15
		Cash in hand as at 31.03.2019	308648.82
		Bank Balance as at 31.03.2019	83286.45
Total	<u>69724326.59</u>		<u>69724326.59</u>

FOR MILLAT TEACHERS TRAINING COLLEGE

FOR JHA MISHRA & CO
(CHARTERED ACCOUNTANTS)
FRN-019760N

Pragadean Kumar

**PARTNER
M.NO-524023**



PLACE-DARBHANGA
Dated : 30.10.2019

SCHEDULES FORMING PART OF THE BALANCE SHEET:-

SCHEDULE-1	INVESTMENTS
PARTICULARS	AMOUNT(Rs)
ALLAHABAD BANK FD	619,213.00
J&K BANK FDS	1,279,022.00
CANARA BANK FDS	451,854.31
SBI FDS	234,618.00
OTHER FDS	3,692,951.54
TOTAL	<u>6,277,658.85</u>



**MILLAT TEACHER TRAINING COLLEGE
STADIUM ROAD, MADHUBANI, DISTT- MADHUBANI (BIHAR)**

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2019

SCHEDULE - DEP

PARTICULARS	RATE OF DEP. (%)	W.D.V. AS ON 01.04.2018	ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	TOTAL AS ON 31.3.2019	DEP. FOR THE YEAR	W.D.V. AS ON 31.03.2019
			BEFORE 30.09.2018	AFTER 30.09.2018				
LAND	0%	673,518.00	-	-	-	673,518.00	-	673,518.00
BUILDING	10%	8,073,700.00	-	-	-	8,073,700.00	807,370.00	7,266,330.00
ALMIRAH	10%	113,591.00	-	-	-	113,591.00	11,359.00	102,232.00
BANS	10%	30,881.00	-	-	-	30,881.00	3,088.00	27,793.00
FURNITURE	10%	601,707.00	-	-	-	601,707.00	60,171.00	541,536.00
PLAY EQUIPMENTS	10%	7,200.00	-	-	-	7,200.00	720.00	6,480.00
LIBRARY BOOKS	10%	490,995.80	11,277.00	-	-	502,272.80	50,227.00	452,045.80
CYCLE SYSTEM	10%	3,312.00	-	-	-	3,312.00	331.00	2,981.00
TYPE WRITER	10%	2,614.00	-	-	-	2,614.00	261.00	2,353.00
WALL WATCH	10%	355.00	-	-	-	355.00	36.00	319.00
LAB EQUIPMENT	10%	357,925.77	-	-	-	357,925.77	35,793.00	322,132.77
COMPUTER WITH ACCESSORIES	40%	189,090.00	9,650.00	-	-	198,740.00	79,496.00	119,244.00
COMPUTER TABLE	10%	15,938.00	-	-	-	15,938.00	1,594.00	14,344.00
SCHOLAR & SEATER	10%	34,809.00	-	-	-	34,809.00	3,481.00	31,328.00
ELECTRIC ITEMS	10%	27,796.00	-	-	-	27,796.00	2,780.00	25,016.00
GODREJ LOCK	10%	3,233.00	-	-	-	3,233.00	323.00	2,910.00
GODREJ TABLE	10%	32,999.00	-	-	-	32,999.00	3,300.00	29,699.00
GODREJ CUSHIONED	10%	7,804.00	-	-	-	7,804.00	780.00	7,024.00
GIDREJ REVOLVING CHAIR	10%	10,123.00	-	-	-	10,123.00	1,012.00	9,111.00
XEROX MACHINE	15%	24,553.00	-	-	-	24,553.00	3,683.00	20,870.00
TONNER CARTIDGE	15%	3,541.00	-	-	-	3,541.00	531.00	3,010.00
SOUND BOX WITH ACCESSORIES	15%	14,762.00	-	-	-	14,762.00	2,214.00	12,548.00
PLASTIC CHAIR & STOOL	10%	30,563.00	-	-	-	30,563.00	3,056.00	27,507.00
MULTIMEDIA HEADPHONE	15%	2,382.00	-	-	-	2,382.00	357.00	2,025.00
ATTENDANCE MACHINE	15%	36,380.00	-	-	-	36,380.00	5,457.00	30,923.00
BATTERY	15%	14,842.00	-	-	-	14,842.00	2,226.00	12,616.00
LED TV	15%	19,342.00	-	-	-	19,342.00	2,901.00	16,441.00
CCTV CAMERA	15%	47,865.00	-	-	-	47,865.00	7,180.00	40,685.00
TOTAL		10,871,821.57	20,927.00	-	-	10,892,748.57	1,089,727.00	9,803,021.57

