

**MILLAT TEACHER TRAINING COLLEGE
AT-STADIUM ROAD, MADHUBANI
BALANCE SHEET AS AT 31ST MARCH 2021**

| | Schedule | Amount (Rs.) | Amount (Rs.) |
|--|----------|-----------------|---------------------|
| <u>SOURCES OF FUND</u> | | | |
| <u>General Fund</u> | | | |
| Balance B/f | | 180118607.33 | |
| Less: Fixed Deposit balance w/off | | 1025939.26 | |
| Excess of Income Over Expenditure | | 82840989.00 | 261933657.07 |
| <u>Current Liabilities & Provisions</u> | | | |
| Employee Contribution to PF | | 10,80,741.50 | |
| Employer Contribution to PF | | 2,73,876.00 | |
| Salary Payable | | 4,19,253.30 | |
| Expenses Payable | | 80,722.00 | |
| Branch transfer From AHSA | | 9,479.50 | 18,64,072.30 |
| | | Total | 263797729.37 |
| <u>APPLICATION OF FUNDS</u> | | | |
| <u>FIXED ASSETS</u> | | | |
| Gross Block | | 88,53,131.57 | |
| Less: Depreciation | Dep | 8,47,075.00 | 8006056.57 |
| <u>INVESTMENTS</u> | | | |
| | 1 | | 5951545.59 |
| <u>Current Assets Loans and Advances</u> | | | |
| <u>Current Assets</u> | | | |
| <u>Cash & Bank Balances</u> | | | |
| <u>Cash in Hand</u> | | | |
| Cash in hand | | 2,66,312.12 | |
| <u>Bank Balance</u> | | | |
| Canara Bank A/C-2313214000005 | | 4,24,671.86 | |
| SBI A/C-11302442414 | | 11,477.86 | |
| SBI A/C-36062513301 | | 58,364.96 | |
| UBI A/C-639101010050152 | | 61,273.67 | |
| PNB A/C-2515000101136171 | | 59,013.84 | 881114.31 |
| <u>Other Current Assets</u> | | | |
| Branch-MINP Medical | | 19,85,000.00 | |
| Branch-MMCH | | 6,25,13,376.00 | |
| Branch-IPS | | 1,45,018.00 | |
| Branch-DTTC | | 8,00,000.00 | |
| Head Office-Milli Trust | | 17,73,92,709.50 | |
| Interest On FD Receivable | | 1,95,720.00 | |
| TDS Receivable | | 1,76,011.00 | |
| Loans & Advances | 2 | 55,98,756.00 | |
| Employer Contribution to LIC | | 87,652.00 | |
| Employee Contribution to LIC | | 48,770.40 | |
| Security Deposit | | 16,000.00 | 248959012.90 |
| | | Total | 263797729.37 |

AS PER AUDIT REPORT OF EVEN DATE ATTACHED

FOR MILLAT TEACHERS TRAINING COLLEGE

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

Rajshakar Kumar

**PARTNER
M.N-524023**

**PLACE-DARBHANGA
Dated : 20.01.2022**



MILLAT TEACHER TRAINING COLLEGE
AT-STADIUM ROAD, MADHUBANI
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

| <u>INCOME</u> | <u>Amount (Rs.)</u> |
|---------------------------|------------------------|
| Collection from students | 9,97,38,597.56 |
| Sale of Prospectus | 1,46,500.00 |
| Interest on Saving A/c | 307.00 |
| Interest on Fixed Deposit | 5,02,348.00 |
| Total Rs. | 10,03,87,752.56 |

| <u>EXPENDITURE</u> | <u>Amount (Rs.)</u> |
|------------------------------|------------------------|
| Salary | 1,30,99,280.00 |
| Printing & Stationery | 1,61,494.00 |
| Advertisement | 49,440.00 |
| Interest on Loan | 70,000.00 |
| Bank Charges | 24,578.56 |
| Employer Contribution to LIC | 1,31,478.00 |
| Electricity Charges | 62,345.00 |
| Library Software Maintenance | 12,332.00 |
| Games & Sports | 1,820.00 |
| Newspaper & Periodicals | 2,987.00 |
| Office Expenses | 5,561.00 |
| Repair & Maintenance | 1,11,443.00 |
| Travelling & Conveyance | 22,370.00 |
| University & Board Fees | 28,31,962.00 |
| Internet Charges | 12,900.00 |
| Water Expenses | 28,125.00 |
| Software Development | 8,680.00 |
| Telephone & Mobile Expenses | 12,200.00 |
| Staff Welfare Expenses | 39,505.00 |
| Miscellaneous Expenses | 11,188.00 |
| Depreciation | 8,47,075.00 |
| Net Income Over Expenditure | 8,28,40,989.00 |
| Total Rs. | 10,03,87,752.56 |

AS PER AUDIT REPORT OF EVEN DATE ATTACHED

FOR MILLAT TEACHERS TRAINING COLLEGE

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

Prashant Kumar

PARTNER
M.N-524023



Place : DARBHANGA
Dated : 20.01.2022

SCHEDULES FORMING PART OF THE BALANCE SHEET:-

| SCHEDULE-1 | INVESTMENTS |
|--------------------|----------------------------|
| PARTICULARS | AMOUNT(Rs) |
| ALLAHABAD BANK FD | 5,00,000.00 |
| J&K BANK FDS | 15,20,201.00 |
| CANARA BANK FDS | 29,31,344.59 |
| SBI FDS | 10,00,000.00 |
| TOTAL | <u>59,51,545.59</u> |

| SCHEDULE-2 | LOANS & ADVANCES |
|--------------------------------|-----------------------------|
| PARTICULARS | AMOUNT(Rs) |
| ADVANCE TO TRUSTEE | 6,68,314.00 |
| ADVANCE TO FAIZY IQBAL | 10,00,000.00 |
| ADVANCE TO MITHILA ENTERPRISES | 8,00,000.00 |
| ADVANCE TO NIKHAT REYAZI | 30,00,000.00 |
| ADVANCE TO STAFF | 1,30,442.00 |
| TOTAL | <u>55,98,756.00</u> |



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

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2021

SCHEDULE - DEP

| PARTICULARS | RATE OF DEP.(%) | W.D.V. AS ON | ADDITIONS DURING THE YEAR | | DEDUCTIONS DURING THE YEAR | TOTAL AS ON | DEP. FOR THE YEAR | W.D.V. AS ON |
|----------------------------|-----------------|---------------------|---------------------------|------------------|----------------------------|---------------------|--------------------|---------------------|
| | | 01.04.2020 | BEFORE 30.09.2020 | AFTER 30.09.2020 | | 31.3.2021 | | 31.03.2021 |
| LAND | 0% | 6,73,518.00 | | | - | 6,73,518.00 | - | 6,73,518.00 |
| BUILDING | 10% | 65,39,697.00 | | | - | 65,39,697.00 | 6,53,970.00 | 58,85,727.00 |
| ALMIRAH | 10% | 92,009.00 | | | - | 92,009.00 | 9,201.00 | 82,808.00 |
| FANS | 10% | 25,014.00 | | | - | 25,014.00 | 2,501.00 | 22,513.00 |
| FURNITURE | 10% | 4,87,382.00 | | | - | 4,87,382.00 | 48,738.00 | 4,38,644.00 |
| PLAY EQUIPMENTS | 10% | 5,832.00 | | | - | 5,832.00 | 583.00 | 5,249.00 |
| LIBRARY BOOKS | 10% | 4,06,840.80 | | | | 4,06,840.80 | 40,684.00 | 3,66,156.80 |
| CYCLE SYSTEM | 10% | 2,683.00 | | | | 2,683.00 | 268.00 | 2,415.00 |
| TYPE WRITER | 10% | 2,118.00 | | | | 2,118.00 | 212.00 | 1,906.00 |
| WALL WATCH | 10% | 287.00 | | | | 287.00 | 29.00 | 258.00 |
| LAB EQUIPMENT | 10% | 2,89,919.77 | | | | 2,89,919.77 | 28,992.00 | 2,60,927.77 |
| COMPUTER WITH ACCESSORIES | 40% | 77,336.00 | | | | 77,336.00 | 30,934.00 | 46,402.00 |
| COMPUTER TABLE | 10% | 12,910.00 | | | | 12,910.00 | 1,291.00 | 11,619.00 |
| SCHOLAR & SEATER | 10% | 28,195.00 | | | | 28,195.00 | 2,820.00 | 25,375.00 |
| ELECTRIC ITEMS | 10% | 22,514.00 | | | | 22,514.00 | 2,251.00 | 20,263.00 |
| GODREJ LOCK | 10% | 2,619.00 | | | | 2,619.00 | 262.00 | 2,357.00 |
| GODREJ TABLE | 10% | 26,729.00 | | | | 26,729.00 | 2,673.00 | 24,056.00 |
| GODREJ CUSHIONED | 10% | 6,322.00 | | | | 6,322.00 | 632.00 | 5,690.00 |
| GIDREJ REVOLVING CHAIR | 10% | 8,200.00 | | | | 8,200.00 | 820.00 | 7,380.00 |
| XEROX MACHINE | 15% | 17,739.00 | | | | 17,739.00 | 2,661.00 | 15,078.00 |
| TONNER CARTIDGE | 15% | 2,558.00 | | | | 2,558.00 | 384.00 | 2,174.00 |
| SOUND BOX WITH ACCESSORIES | 15% | 10,666.00 | | | | 10,666.00 | 1,600.00 | 9,066.00 |
| PLASTIC CHAIR & STOOL | 10% | 24,756.00 | | | | 24,756.00 | 2,476.00 | 22,280.00 |
| MULTIMEDIA HEADPHONE | 15% | 1,721.00 | | | | 1,721.00 | 258.00 | 1,463.00 |
| ATTENDANCE MACHINE | 15% | 26,285.00 | | | | 26,285.00 | 3,943.00 | 22,342.00 |
| BATTERY | 15% | 10,724.00 | | | | 10,724.00 | 1,609.00 | 9,115.00 |
| LED TV | 15% | 13,975.00 | | | | 13,975.00 | 2,096.00 | 11,879.00 |
| CCTV CAMERA | 15% | 34,582.00 | | | | 34,582.00 | 5,187.00 | 29,395.00 |
| TOTAL | | 88,53,131.57 | - | - | - | 88,53,131.57 | 8,47,075.00 | 80,06,056.57 |

