IRANMAL BAJORIA TEACHERS TRAINING COLLEGE REGAKOTHI, CHAMPANAGAR, BHAGALPUR counting Year Ended 31st March, 2024 ETAILS OF BANK BALANCES:

ANNEXURE : B

Bank Name	CLOSING OPENING BALANCE BALANCE 31.03.2024 01.04.2023		Account No.	Remarks IFSC Code	
ate Bank of India: ate Bank of India: dan Bank:	Rs. P. 15,00,703,42 4,92,893,23 82,88,343,28	3.33.416.23	C. A/C No. 34794101423 C. A/C No. 35381006098 C. A/C No. 50384574605	OK OK BRS	SBIN0003041 SBIN0003041 IDIB000M648
TOTAL	1,02,81,939.93	2,27,14,031.65			

CONCIL ATION STATEMENT

dan Bank:	C. A/C No. 5038	Rs. P. Remarks		
lance as per Book	31.3.2024	82,88,343.28		
Not clear till 31/3/2024 Date Ch. No. 503.2024 470618 503.2024 470620 503.2024 470641	Cleared on 05.04.2024 03.04.2024 03.04.2024	3,000.00 3,000.00 48,250.00		
lance as per Bank	31.3.2024	83,42,593.28		

sets Side

ANNEXURE : C

EDITATION C		Rs. P.
ADVANCES	B/F	6,00,000.00
Chaman Sah SVM	B/F	40,000.00
Santa kumri	State Orders	75,001.00
Maghav Wardha	B/F	20,000.00
Amiesh Kumar	B/F	25,00,000.00
SVM Ajgaibinath		18,77,900.00
Paesh Ranjan (for Land)		15,00,000.00
CSVM kharhara, Banka		10,000.00
Mukesh Rajak	B/F	1,57,400.00
Utam Kumar Tanti	B/F	11,000.00
Rai Sharma	B/F	
Sant Chetan Hari SVM	B/F	3,00,000.00
LK Electricals	B/F	35,000.00
Ra Kumar Thakur		10,50,000.00
	B/F	10,000.00
Md, Shahid		50,000.00
Hind Machinery Works		30,000.00
Dhananjay Kumar		
	Total	82,66,301.00

Payment Side ADVANCES

ANNEXURE : D

ADVANCES	Rs.	P.
SVM Ajgaibinath	15,00	,000.00
CCSVM kharhara, Banka	5,00	,000.00
Raj Kumar Thakur	50	00.000
G.R.S.S.V. Mandir	34,82	840.00
Hind Machinery Works	50	000.00
Dhananjay Kumar	30,	000.00
Total	EC 42	040.00
2021	56,12,	840.00

JRANMAL BAJORIA TEACHERS TRAINING COLLEGE ARGAKOTHI, CHAMPANAGAR, BHAGALPUR

Accounting Year Ended 31st March, 2024

Assets Schedule

SCHEDULE : A

PARTICULARS	BALANCE AS ON	ADDITION	TOTAL	DEPRECIA- TION	BALANCE AS ON 31.03.2024	
	31.03.2023 Rs. P.	Rs. P.	Rs. P.	Rs. P.	(AC43) C-1000 (C)	
	28,32,250.00		28,32,250.00		28,32,250.0	
	4,47,01,051.60	16,11,142.00	4,63,12,193.60	72,450.00	The second second	
uilding Construction .		53,604.00	30,89,213.00	3,08,921.00	27,80,292.0	
arriture & Fixtures	30,35,609.00		27,146.00	10,858.00	16,288.00	
Computers	27,146.00		42,191.00	6,329.00	35,862.00	
Science Laboratory	42,191.00	10,000.00	2,33,297.00	22,830.00	2,10,467.00	
Day .	2,23,297.00		8,134.00	1,220.00	6,914.00	
Fire Fighting Equip. & System	8,134.00		43,892.00	6,584.00	37,308.00	
Sports & Musical Instruments	43,892.00	72,450.00	3,78,231.00	55,047.00	3,23,184.00	
Office Electrical Equipments	3,05,781.00	11.57AV.25	1,37,662.00	20,649.00	1,17,013.00 54,386.00	
aboratory	1,37,662.00		63,984.00	9,598.00	54,386.00	
Generalor	63,984.00		662.00	99.00	563.00	
	662.00		-	5 - 1 ras aa	5,26,54,270.60	
	5,14,21,659.60	17,47,196.00	5,31,68,855.60	5,14,585.00	o, zv, o i, a i w i	



NARGAKOTHI, CHAMPANAGAR, BHAGALPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 3151 MARCH, 2024

RECEIPTS	Rs. P.	Rs. P.	BAVIIPNIA	
o Opening Balance:			PAYMENTS Rs. P.	Rs. P.
Cash-in Hand			By Salaries & Other Benefits	76,88,370.00
Cash-at-Bank:	THE RESERVE		Examination Expenses	7,05,047.00
As per Annexure: B		2 27 44 004 00	Vehicle Running & Maint. Exp.	1,26,633.00
10000		2,27,14,031.65	., Gatibidhi Nidhi Expenses	7,20,000.00
FEES & FINES:		TOTAL STREET	Electricity Expenses	3,68,453.00
Tuition Fees	1,43,35,000.00	1 2 2 2 2 2	" Registration	24,000.00
Development Fees	1,43,35,000,00	12 5 12	,, Patrika Expenses	11,406.00
Admission Fees	15,50,000.00		,, Office Expenses	3,79,558.00
Examination Fees	9,23,000.00		,, Computer Running & Maint	15,500.00
Laboratory Fees	9,92,192.00		,, N.S.S. Expenses	32,777.00
Computer Fees	3,78,000.00	11	,, Karya-Kram Expenses	13,99,271.00
Library Fees	4,71,000.00		,, Khel Kud Expenses	1,300.00
CONTRACTOR AND	3,77,500.00	2007	Donation Payment	11,000.00
Electricity Fees	4,75,000.00		Acharya Kalyan Kosh -	23,000.00
Sports & Game Fees	1,94,000.00		Nagar Nigam Tax	2,00,246.00
Admission Form Fees	1,50,400.00		,, Travelling & Conveyance	46,436.00
Miscellaneous Fees	4,28,000.00		,, Teacher & Staff Welfare	3,600.00
Registration Fees	22,200.00		,, Repair & Maint, Exp	17,700.00
Karya-Kram Fees	5,89,200.00		,, Printing & Stationeries	95,996.00
Patrika Fees	2,34,500.00		,, Telephone Expenses	23,053.00
TET SPL. Fees	30,000.00		Prachar-Prasar Expenses	94,250.00
SLC / TC Fees	5,37,500.00		Bagwani Expenses	5,335.0
Student Kalyan Kosh	2,08,500.00	2,18,95,992.00	,, Legal Expenses	31,100.0
		2,10,00,00	Audit Fees: FY 2022-23	5,000.0
2010		Marie Town	MANDEN MANAGEMENT OF THE PROPERTY OF THE PROPE	7,000.0
Bank Interest	7000	WEIGHT AND A STATE OF THE ADDRESS OF	,, Fire Extinguisher Refiling Exp.	11,000.0
On FD A/C		12,01,230.00	,, Expenses Reimbursed	350,000,000,000
			., Alpahar Expenses	70,009.
Advances/ Recoveries:			., Postage & stamps	1,305.
Rajesh Ranjan (For Land)	30,000.00		Bank Charges	2,055
Arvind Thakur	7,000.00		,, Fixed Deposit	1,50,00,000
Dinesh Mahaldar	25,000.00		,, F.D. Reinvested	32,81,798
Puja Timber	1,00,000.00	1,62,000.00	MACO TO SERVICE SECTION OF THE SECTI	9,647
Puja Timber	1,00,000.00	1,02,000,00	"	
		20 00 500 00	" Fixed Assets Purchase:	The state of the s
Fixed Deposit Matured	100	20,80,568.00	As per Annexure: A	17,47,196
	TO ALL YOUR DESIGNATION OF THE PARTY OF THE	1.11	NOT THE RESERVE OF THE PROPERTY OF THE PROPERT	- Constitution
	TO THE PARTY AND	P V M OF L	" Advances/ Repayment:	56,12,840.
			As per Annexure: D	00,12,000
	The second	The second second	" Closing Balance:	
			Cash-in- Hand	
	Laurent Harris	To Dink name	Cash-at-Bank:	
	The state of the s	1	As per Annexure: B	1,02,81,939
		We have		
				100.03.01
	-	4,80,53,821.6	5	4,80,53,82

As Refered to in our report of even date attached

FOR S R R & ASSOCIATES Firm Reg. No.: 3554310 Chartered Accountable

> (CA. K. R. RANJAN Partner. Mem. No.: 0550



Place: Patna

Date: The 07th day of September, 2024

PURANMAL BAJORIA TEACHERS TRAINING COLLEGE NARGAKOTHI, CHAMPANAGAR, BHAGALPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

DUIL	Rs. P.		Rs. P.
aries & Other Benefits		y Fees & Fines	2,18,95,992.00
mination Expenses		Bank Interest	
mination Expenses	1,26,633.00	On FD A/C	12,01,230,00
icle Running & Maint. Exp.	7,20,000.00		
bidhi Nidhi Expenses	3,68,453.00		
ctricity Expenses	24,000.00		
istration	11,406.00		
rika Expenses	3,79,558.00		
ce Expenses	15,500.00		ME HEREDON HEREDON
mputer Running & Maint	32,777.00		
S.S. Expenses	13,99,271.00		
ya-Kram Expenses	1,300.00		STEEL STEELS
el Kud Expenses	11,000.00		The state of the s
nation Payment	23,000.00		
harya Kalyan Kosh	2,00,246.00		
gar Nigam Tax	46,436.00		
velling & Conveyance	3,600.00		
acher & Staff Welfare	17,700.00		
pair & Maint Exp	95,996.00		
nting & Stationeries	23,053.00		
ephone Expenses	94,250.00		
char-Prasar Expenses	5,335.00		
gwani Expenses		- 0 11 -0 -0 -0	
nal Expenses	31,100.00		
dit Fees: FY 2022-23	5,000.00		
e Extinguisher Refiling Exp.	7,000.00		
penses Reimbursed	11,000.00		
pahar Expenses	70,009.00	71 77 5 77 1	
stage & stamps	1,305.00		
nk Charges	2,055.72		Maria de la
preciations	5,14,585.00		
lance being excess of		Total Control of the	The second second
ome over Expenditure			
med over to Balance Sheet	1,04,62,236.28		STATE OF THE PARTY OF
ned over to balance officer		DAY CO.	
			2,30,97,
	- 2,30,97,222.00		

As Refered to in our report of even date attached

FOR SRR & ASSOCIATES Firm Reg. No.: 355431C Chartered Accountants

(CA. K. R. RANJAN)

Partner. Mem. No.: 055688



Date: The 07th day of September, 2024

PURANMAL BAJORIA TEACHERS TRAINING COLLEGE NARGAKOTHI, CHAMPANAGAR, BHAGALPUR

BALANCE SHEET AS AT 31st MARCH, 2024

THE PROPERTY OF	Rs. P.	Rs. P.	ASSETS	Rs.	P.	Rs.	P.
ITAL FUND: ning Balance: Excess of Income Over Expenditure	6,99,75,847.25 1,04,62,236.28	8,04,38,083.53	FIXED ASSETS: As per schedule: A CURRENT ASSETS: Cash-in- Hand			5,26,54,	270.60
serve & Surplus: lening Balance		83,58,273.00	Cash-at-Bank: As per Annexure: B Fixed Deposits (With Bank)				,939.93
JRRENT LIABILITIES: DVANCES: S.D.B.S.S Mandir B/F harti Shiksha Samiti B/F J. Prashikshan Mahavidyala	5,00,000.00 6,554.00 2,00,000.00		ADVANCES: As per schedule: C				6,301.00 8,954.00 9,647.00
		8,95,02,910.53				8,95,	02,910.5

As Refered to in our report of even date attached

FOR S R R & ASSOCIATES Firm Reg. No.: 355431C Chartered Accountants

(CA. K. R. RANJAN)

Partner. Mem. No.: 055688



Place: Patna

Date: The 07th day of September, 2024

SRR & ASSOCIATES

CHARTERED ACCOUNTANTS
HOTEL CHANDRAGUPTA COMPLEX
JAMAL ROAD, PATNA - 800 001
Telephone No. 0612 - 2226652, 09431887948
E-Mail: krranjan fca@yahoo.com

AUDITORS' REPORT

We have audited the attached Balance Sheet of M/S PURANMAL BAJORIA TEACHERS TRAINING COLLEGE, Nargakothi, Champanagar, Bhagalpur, Bihar as at 31st March, 2024 and also the Income and Expenditure Account & Receipts and Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the School's management. 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 the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

WE REPORT THAT:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) In our opinion and, proper books of account have been kept by the school so far as appears from our examination of those books;
- (iii) The Balance Sheet and Income and Expenditure Account & Receipts and Payments Account dealt with by this report are in agreement with the books of account;
- (iv) In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (a) in the case of the Balance Sheet, of the state of affairs of the school as at 31st March, 2024; and
 - (b) in the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

PATNA RECONSTRE

Place: Patna

Date: The 07th day of September, 2024

FOR S R R & ASSOCIATES Firm Reg. No.: 355431C Chartered Accountants

(CA. K. R. RANJAN)

Partner. Mem. No.: 055688

H.O. : J. C. Mallick Road, Hirapur, Dhanbad - 826001, Ph.: 0326 - 2207522

Branches: 53, N. S. Road, 3rd floor, Kolkata - 700 001, Ph.: 033-22308437