

URANMAL BAJORIA TEACHERS TRAINING COLLEGE
MARGAKOTHI, CHAMPANAGAR, BHAGALPUR
Accounting Year Ended 31st March, 2024
DETAILS OF BANK BALANCES:

ANNEXURE : B

Bank Name	CLOSING BALANCE 31.03.2024		OPENING BALANCE 01.04.2023		Account No.	Remarks
	Rs.	P.	Rs.	P.		
State Bank of India:	15,00,703.42		14,91,352.42		C. A/C No. 34794101423	OK OK BRS IFSC Code SBIN0003041 SBIN0003041 IDIB000M648
State Bank of India:	4,92,893.23		3,33,416.23		C. A/C No. 35381006098	
Indian Bank:	82,88,343.28		2,08,89,263.00		C. A/C No. 50384574605	
TOTAL	1,02,81,939.93		2,27,14,031.65			

BANK RECONCILIATION STATEMENT

Indian Bank: C. A/C No. 50384574605

		Rs.	P.	Remarks
Balance as per Book	31.3.2024	82,88,343.28		
Add: Chq. issued on				
Not clear till 31/3/2024				
Date	Ch. No.	Cleared on		
06.03.2024	470618	05.04.2024	3,000.00	
06.03.2024	470620	03.04.2024	3,000.00	
15.03.2024	470641	03.04.2024	48,250.00	
Balance as per Bank	31.3.2024	83,42,593.28		

Assets Side

ANNEXURE : C

ADVANCES			Rs.	P.
Chaman Sah SVM	B/F		6,00,000.00	
Santa kumri	B/F		40,000.00	
Maghav Wardha	B/F		75,001.00	
Munish Kumar	B/F		20,000.00	
SVM Ajgaibinath			25,00,000.00	
Rajesh Ranjan (for Land)			18,77,900.00	
CCSVM kharhara, Banka			15,00,000.00	
Mukesh Rajak	B/F		10,000.00	
Uttam Kumar Tanti	B/F		1,57,400.00	
Raj Sharma	B/F		11,000.00	
Sant Chetan Hari SVM	B/F		3,00,000.00	
J. K. Electricals	B/F		35,000.00	
Raj Kumar Thakur			10,50,000.00	
Md. Shahid	B/F		10,000.00	
Hind Machinery Works			50,000.00	
Dhananjay Kumar			30,000.00	
Total			82,66,301.00	

Payment Side

ANNEXURE : D

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



MURANMAL BAJORIA TEACHERS TRAINING COLLEGE
MARGAKOTHI, CHAMPANAGAR, BHAGALPUR

Accounting Year Ended 31st March, 2024

Fixed Assets Schedule

SCHEDULE : A

PARTICULARS	BALANCE AS ON 31.03.2023		ADDITION		TOTAL		DEPRECIATION		BALANCE AS ON 31.03.2024	
	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
Land	28,32,250.00		-		28,32,250.00		-		28,32,250.00	
Building Construction	4,47,01,051.60		16,11,142.00		4,63,12,193.60		72,450.00		4,62,39,743.60	
Furniture & Fixtures	30,35,609.00		53,604.00		30,89,213.00		3,08,921.00		27,80,292.00	
Computers	27,146.00		-		27,146.00		10,858.00		16,288.00	
Science Laboratory	42,191.00		-		42,191.00		6,329.00		35,862.00	
Library	2,23,297.00		10,000.00		2,33,297.00		22,830.00		2,10,467.00	
Fire Fighting Equip. & System	8,134.00		-		8,134.00		1,220.00		6,914.00	
Sports & Musical Instruments	43,892.00		-		43,892.00		6,584.00		37,308.00	
Office/ Electrical Equipments	3,05,781.00		72,450.00		3,78,231.00		55,047.00		3,23,184.00	
Laboratory	1,37,662.00		-		1,37,662.00		20,649.00		1,17,013.00	
Generator	63,984.00		-		63,984.00		9,598.00		54,386.00	
Gas	662.00		-		662.00		99.00		563.00	
TOTAL	5,14,21,659.60		17,47,196.00		5,31,68,855.60		5,14,585.00		5,26,54,270.60	



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

As Referred to in our report of even date attached



(CA. K. R. RANJANI)
Partner.
Mem. No.: 05568

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

As Referred to in our report of even date attached



Date: The 07th day of September, 2024

(CA. K. R. RANJAN)
Partner.
Mem. No.: 055688

BALANCE SHEET AS AT 31st MARCH, 2024

As Referred to in our report of even date attached

(CA. K. R. RANJAN)
Partner.
Mem. No.: 055688



Place: Patna

Date: The 07th day of September, 2024

S R R & 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:

- (i) 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.



FOR S R R & ASSOCIATES

Firm Reg. No.: 355431C

Chartered Accountants

Ranjat

(CA. K. R. RANJAN)

Partner.

Mem. No.: 055688

Place: Patna

Date: The 07th day of September, 2024

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