



CA VIJAY KUMAR

Chartered Accountants

E-mail: cavijayyadav12@gmail.com
Mob. No. 08757033877

Add.:- Shop- 30 Ambedkar Market,
Dak Banglaw Road, Gaya-823001

AUDITORS REPORT

1. We have examined the Balance Sheet of **MAGADH TEACHERS TRAINING COLLEGE** ("Established & Run by Maa Satya Chandi Charitable Trust") **Address.:- Dani Bigha Old G.T. Road , Aurangabad (Bihar).** as at **31st March 2021** and the Income & Expenditure account and Receipt and Payment account for the year ended on that date which is in agreement which the books of account maintained by the said School. These financial statements are the responsibility of the School management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have 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.
3. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for purpose of the audit. In our opinion, proper books of account have been kept by the School visited by us so far as appears from our examination of the books, subject to the comments given below:

In our opinion and to best of our information and according to information given to us, the said accounts give a true and fair view:

- 1) In the case of the Balance Sheet of the state of affairs of the above named School as at 31st March, 2021 and;
- 2) In the case of the Income & Expenditure account, of the excess of Income over Expenditure of its accounting year ending 31st March 2021

CA VIJAY KUMAR

Chartered Accountants

Vijay Kumar

(Vijay Kumar)

Proprietors

M. No. 528269

Place: GAYA

Date :10-12-2021



MAGADH TEACHERS TRAINING COLLEGE
("Established & Run by Maa Satya Chandī Charitable Trust")
DANI BIGHA OLD G.T. ROAD, AURANGABAD (BIHAR)
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Account			Fixed Assets		
As Per Last A/c	53,45,916.40		As Per Schedule-I		21,37,820.00
Add:- Excess of Income	6,16,225.99				
Over Expenditure		59,62,142.39			
Add. :- Fund Receive Form Trust	-				
General Fund			INVESTMENT		
As Per Last A/c	23,04,683.56		Fixed Deposit		
Add. :- During the Year	-		As Per Last A/c		28,38,237.72
	23,04,683.56		Add.:-During the year		-
Less. :- During the Year	3,58,434.34	19,46,249.22	Add.:-Intt. Accrued		2,17,354.51
					30,55,592.23
			Less :- TDS		16,304.00
					30,39,288.23
Loans (Liability)			Current Assets		
Secured Loans			Security Deposit (NCPE)		12,00,000.00
			TDS		16,304.00
Unsecured Loans			Cash at Bank		
Navneet Kumar (as per last a/c)			C.B.I. G.T. Road Aurangabad Current A/c No.-		19,14,490.12
			2004497912		
Current Liabilities			Cash in Hand		10,489.26
Audit Fee Payable		10,000.00			
Salary Payable		4,00,000.00			
Total		83,18,391.61	Total		83,18,391.61

IN TERMS OF OUR REPORT OF EVEN DATE
FOR C A VIJAY KUMAR
CHARTERED ACCOUNTANTS

For, MAGADH TEACHERS TRAINING
COLLEGE

Place: Gaya
Date: 10.12.2021

Vijay Kumar

(VIJAY KUMAR)
Partner, M.No: 528269

(Principal) (Treasurer)



MAGADH TEACHERS TRAINING COLLEGE
(Established & Run by Maa Satya Chandi Charitable Trust)
DANI BIGHA OLD G.T. ROAD, AURANGABAD (BIHAR)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Salary to Accountant			98,71,526.00
- Advertisement	1,20,000.00	By, Fee Receipt From Student's	2,17,354.51
- Audit Fee	48,985.00	- Interest on FD	
- Bank Charges	10,000.00		
- Blanket Expenses.	2,357.52		
- Charitable Exp.	51,253.00		
- Electricity & Fuel Expenses	41,579.00		
- Food Refreshment	87,012.00		
- Funtion & Festival	37,815.00		
- Games & Sport Expenses	46,253.00		
- Gardening Exp	27,012.00		
- Map Expenses	40,125.00		
- Medical Camp Exp	29,701.00		
- Meeting Expenses	98,725.00		
- Misc. Expenses	68,293.00		
- Nagar Nigam(Aurangabad Nagar Parishad)	37,152.00		
- Newspapers & Magazine	72,018.00		
- Office Expenses	8,012.00		
- Paid to Magadh Unniversity. Bodhgaya	4,782.00		
- Pooja Expenses	19,07,152.00		
- Printing & Stationery	29,718.00		
- Prize & Gift Expenses	1,55,471.00		
- Repair & Maintenanace	26,415.00		
- Salary	95,842.00		
- Subscription & Donation Exp	58,35,715.00		
- Telephone & Mobile Exp	18,715.00		
- Vehicle Running & Maintenance	39,782.00		
- Depreciation	1,57,182.00		
- Excess of Income Over Expenditure	3,75,588.00		
	6,16,225.99		
Total	1,00,88,880.51	Total	1,00,88,880.51

Place: Gaya
Date: 10.12.2021

IN TERMS OF OUR REPORT OF EVEN DATE
FOR C A VIJAY KUMAR
CHARTERED ACCOUNTANTS

For, MAGADH TEACHERS
TRAINING COLLEGE

Vijay Kumar

(VIJAY KUMAR)
Partner, M.No: 528269

(Principal) (Treasurer)



MAGADH TEACHERS TRAINING COLLEGE
("Established & Run by Maa Satya Chandri Charitable Trust")
DANI BIGHA OLD G. T. ROAD , AURANGABAD (BIHAR)
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance			1,20,000.00
Cash in Hand	16,304.00	By, Salary to Accountant	48,985.00
Cash at Bank	8,20,620.90	" Advertisement	10,000.00
		" Audit Fee	2,357.52
		" Bank Charges	51,253.00
		" Blanket Expenses.	41,579.00
		" Charitable Exp.	87,012.00
Fee Received From Students	98,71,526.00	" Electricity & Fuel Expenses	37,815.00
Fund Received From Trust	-	" Food Refreshment	46,253.00
		" Funtion & Festival	27,012.00
		" Games & Sport Expenses	40,125.00
		" Gardening Exp	29,701.00
Building Development Fund	-	" Map Expenses	98,725.00
		" Medical Camp Exp	68,293.00
		" Meeting Expenses	37,152.00
		" Misc. Expenses	72,018.00
		" Nagar Nigam(Aurangabad Nagar Parishad)	8,012.00
		" Newspapers & Magzine	4,782.00
		" Office Expenses	19,07,152.00
		" Paid to Magadh Unniversity. Bodhgaya	29,718.00
		" Pooja Expenses	1,55,471.00
		" Printing & Stationery	26,415.00
		" Prize & Gift Expenses	95,842.00
		" Repair & Maintenanace	54,35,715.00
		" Salary	18,715.00
		" Subscription & Donation Exp	39,782.00
		" Telephone & Mobile Exp	1,57,182.00
		" Vehicle Running & Maintenance	-
		" Paid to Un-sec. Loan	-
		" Building Development Fund	-
		" Fixed Assets (Pur. During the Year)	
		1. :- COMPUTER	61,253.00
		2. :-FURNITURE & FIXTURES	25,152.00
		Closing balance	
		Cash at Bank	
		C.B.I. G.T. Road Aurangabad Current A/c	
		No.- 2004497912	19,14,490.12
		Cash in Hand	10,489.26
Total	1,07,08,450.90	Total	1,07,08,450.90

IN TERMS OF OUR REPORT OF EVEN DATE

Place: Gaya
Date: 10.12.2021

FOR C A VIJAY KUMAR
CHARTERED ACCOUNTANTS

For, MAGADH TEACHERS TRAINING
COLLEGE

Vijay Kumar

(VIJAY KUMAR)
Partner, M.No: 528269

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MAGADH TEACHERS TRAINING COLLEGE
 ("Established & Run by Maa Satya Chandi Charitable Trust")
 DANI BIGHA OLD G.T. ROAD , AURANGABAD (BIHAR)
FIXED ASSETS SCHEDULE -1

SL.NO.	PARTICULARS	RATE OF DEPRECIATION	WDV. AS ON 01.04.2020	ADDITION MORE THAN 180 DAYS	ADDITION LESS THAN 180 DAYS	SOLD DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS ON 31-3-2021
1	ALMIRAH	15%	1,02,977.00	-	-	-	1,02,977.00	15,447.00	87,530.00
2	AUDIO VISUAL EQUIPMENT	15%	49,815.00	-	-	-	49,815.00	7,472.00	42,343.00
3	BOOKS	15%	5,49,973.00	-	-	-	5,49,973.00	82,496.00	4,67,477.00
4	BUILDING	10%	8,75,500.00	-	-	-	8,75,500.00	87,550.00	7,87,950.00
5	COMPUTER	40%	87,588.00	-	-	-	87,588.00	43,340.00	85,774.00
6	D.G SET	15%	7,991.00	-	41,526.00	-	1,29,114.00	43,340.00	6,792.00
7	FAN & DTH	15%	66,357.00	-	-	-	66,357.00	9,954.00	56,403.00
8	FIRE EXTINGUISHER	15%	2,016.00	-	-	-	2,016.00	302.00	1,714.00
9	FURNITURE & FIXTURES	10%	4,88,832.00	-	-	-	4,88,832.00	50,141.00	4,63,843.00
10	HANDPUMP	15%	6,196.00	-	25,152.00	-	5,13,984.00	50,141.00	5,267.00
11	LAB EQUIPMENT	15%	1,46,140.00	-	-	-	1,46,140.00	929.00	1,24,219.00
12	PROJECTOR	15%	9,149.00	-	-	-	9,149.00	21,921.00	7,777.00
13	SEWING MACHINE	15%	860.00	-	-	-	860.00	1,372.00	731.00
Total			23,93,394.00	-	66,678.00	-	24,60,072.00	3,22,252.00	21,37,820.00

