

Audit Report

We have audited the accompanying financial Statements of **National Education Development Trust**, which comprises the Balance Sheet as at March 31, 2024, the Income & Expenditure Account as well as Receipts and Payment Account for the year ended.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for auditor's opinion.

In our opinion and to the best of our information and explanations given to the said accounts give the information required by the Act, in the manner so required and give a true and fair view in conformity with accounting principle generally accepted in India, in the case of :

- i) The Balance Sheet , of the state of affairs as at March 31, 2024; and
- ii) The Statement of Income & Expenditure, of the Excess of Income over Expenditure for the year ended on that date.
- iii) The Receipt & Payment for the year ended on that date.

UDIN: 24400469BKCUUX9290

Place: Patna

Date: 03-12-2024

For D K JAMUAR & CO
CHARTERED ACCOUNTANT

F.R.N: 0106480



D.K. JAMUAR
(Partner)

Membership No: 40046

National Educational Development Trust
BALANCE SHEET AS AT 31ST MARCH, 2024

Liabilities	AMOUNT (Rs.)	AMOUNT (Rs.)	Assets	AMOUNT (Rs.)	AMOUNT (Rs.)
Capital Account			Fixed Assets		
Reserves & Surplus	8,531,713.05		ALMIRA		234,900.00
CAPITAL ACCOUNT	35,987,954.50		BOLERO CAR	44,519,667.55	902,824.10
			BOOKS & PERIODICALS		831,657.56
Loans (Liability)			BUILDING		8,879,287.26
Bank OD A/c	7,111,400.25		COMPUTER & ACCESSORIES		38,483.12
Unsecured Loans	1,000,000.00		ELECTRICAL FITTING		220,442.08
GAURISHANKAR SINGH	900,000.00		FURNITURE & FIXTURE		2,199,628.55
KRISHNA INSTITUTE OF NURSING	1,030,000.00		LAB EQUIPMENT		797,229.74
LOANS	1,629,013.00		LAND		15,247,044.00
SUBODH	400,000.00		Laptop		37,200.00
UMMA SINGH	200,000.00		LIBRARY BOOKS	12,270,413.25	15,721.56
			SANITORY		5,221.19
Current Liabilities			Sound Box		85,824.61
AUDIT FEE PAYABLE	25,000.00		SPORTS EQUIPMENT	25,000.00	362,577.34
			VEHICLE		1,511,948.81
			Investments		
			INVESTMENT		1,628,888.00
			Current Assets		
			Deposits (Asset)		1,276,146.00
			Cash-in-Hand		195,999.59
			Bank Accounts		787,218.29
			INTEREST RECEIVABLE		250,454.00
			LOANS (ASSETS)		21,279,000.00
			TDS RECEIVABLE		27,385.00
Total		56,815,080.80	Total		56,815,080.80
					31,369,989.92
					1,628,888.00
					23,816,202.88

UDIN : 24400469BKCUUX9290

In terms of our report attached
For D.K. JAMUAR & Co.

Chartered Accountants
Firm Reg. No. 010648C



D.K. Jamuar
Partner
M. No. 400469



Place: Patna
DATE : 03-12-2024

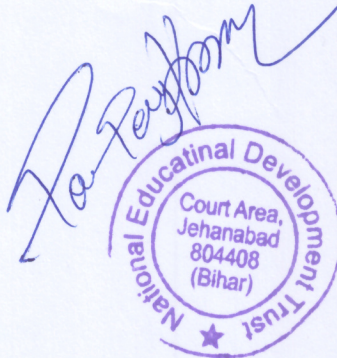
National Educational Development Trust
INCOME & EXPENDITURE A/C FOR THE YEAR 31ST MARCH, 2024

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>Indirect Expenses</u>			<u>Indirect Incomes</u>		
Associates A/c	4,760,710.00		BANK INTEREST	45,575.00	
Salary A/c	25,452,125.00		B.ED EXAMINTAIION CET	201,000.00	
ADVERTISEMENT EXPENSES	31,866.00		FEE RECEIPT B.ED	20,847,087.28	
AFFILIATION FEE	2,024,621.70		FEE RECEIVED	8,591,879.15	
AKU Registration	587,094.00		FEE RECEIVED DEGREE	45,582.00	
As Ads Soult	90,000.00		FEE RECEIVED PARA	22,614,509.00	
Audit Fee	25,000.00		REFUND	7,528.00	
Bank Charges	517,590.33				52,353,160.43
BOARD FEE	247,750.00				
COLLEGE EXPENSES	501,830.00				
CONVEYANCE EXPENSES	61,842.00				
DEPRECIATION	2,116,166.44				
Education Solutions	300,000.00				
ELECTRICITY EXPENSES	183,660.00				
EMI DEBIT	91,244.00				
Event Expense	40,868.00				
Exam Controller	1,227,593.00				
EXAMINTAIION FEE	426,651.00				
FUEL EXPENSES	73,748.36				
HOSTEL EXEPENSES	1,562,325.00				
INTERNET EXPENSES	11,121.00				
LABOUR EXPENSES	59,000.00				
MEDICAL EXPENSES	7,528.00				
Nestech Security Services 0352101043298	212,542.00				
PREM CHAND KUMAR PTEL	166,350.00				
RECHARGE	69,191.03				
REPAIR & MAINTENANCE	4,169,619.41				
Student Registration	27,619.00				
Travelling Expenses	203,329.11				
UNIVERSITY FEE	3,771,900.00				
VEHICLE Repair	166,963.00	49,187,847.38			
To Excess of Income Over Expenditure		3,165,313.05			
Total		52,353,160.43	Total		52353160.43

UDIN : 24400469BKCUUX9290

Place: Patna

DATE : 03-12-2024



In terms of our report attached
For D.K. JAMUAR & Co.
Chartered Accountants
Firm Reg. No. 010648C

D.K. Jamuar
Partner
M. No. 400469

National Educational Development Trust
RECEIPTS & PAYMENTS A/C FOR THE YEAR 31ST MARCH, 2024

Receipts	AMOUNT (Rs.)		Payments	AMOUNT (Rs.)	
<u>Opening Balance</u>			<u>Opening Balance</u>		
Bank Accounts	2,643,612.49		Bank OD A/c	3,853,005.79	3,853,005.79
Cash-in-Hand	644,839.59	3,288,462.08			
<u>Loans (Liability)</u>			<u>Loans (Liability)</u>		
KRISHNA INSTITUTE OF NURSING	1,030,000.00		LOAN AGAINST FD	4,950,000.00	
LOAN AGAINST FD	4,950,000.00		LOAN	6,384,085.00	11,334,085.00
SUBODH	400,000.00				
Unsecured Loans	1,000,000.00	7,380,000.00	<u>Current Liabilities</u>		
			AUDIT FEE PAYABLE	6,000.00	6,000.00
<u>Indirect Incomes</u>			<u>Fixed Assets</u>		
BANK INTEREST	45,575.00		BOLERO CAR	1,062,146.00	
B.ED EXAMINTAIION CET	201,000.00		BUILDING	3,447,954.00	
FEE RECEIPT B.ED	20,847,087.28		COMPUTER & ACCESSORIES	25,000.00	
FEE RECEIVED	8,622,281.00		ELECTRICAL FITTING	30,000.00	
FEE RECEIVED DEGREE	45,582.00		FURNITURE & FIXTURE	470,000.00	
FEE RECEIVED PARA	22,614,509.00		Laptop	62,000.00	
REFUND	7,528.00	52,383,562.28	Sound Box	143,041.00	
			SPORTS EQUIPMENT	424,138.00	5,664,279.00
<u>Closing Balance</u>			<u>Current Assets</u>		
Bank OD A/c	7,111,400.25	7,111,400.25	Deposits (Asset)	1,276,146.00	1,276,146.00
			<u>Indirect Expenses</u>		
			Associates A/c	4,760,710.00	
			Salary A/c	25,452,125.00	
			ADVERTISEMENT EXPENSES	31,866.00	
			AFFILIATION FEE	2,024,621.70	
			AKU Registration	587,094.00	
			As Ads Soult	90,000.00	
			Bank Charges	517,590.33	
			BOARD FEE	247,750.00	
			COLLEGE EXPENSES	501,830.00	
			CONVEYANCE EXPENSES	61,842.00	
			Education Solutions	300,000.00	
			ELECTRICITY EXPENSES	183,660.00	
			EMI DEBIT	91,244.00	
			Event Expense	40,868.00	
			Exam Controller	1,227,593.00	
			EXAMINTAIION FEE	426,651.00	
			FUEL EXPENSES	73,748.36	
			HOSTEL EXEPENSES	1,562,325.00	
			INTERNET EXPENSES	11,121.00	
			LABOUR EXPENSES	59,000.00	
			MEDICAL EXPENSES	7,528.00	
			Nestech Security Services 0352101043298	212,542.00	
			PREM CHAND KUMAR PTEL	166,350.00	
			RECHARGE	69,191.03	
			REPAIR & MAINTENANCE	4,169,619.41	
			Student Registration	27,619.00	
			Travelling Expenses	203,329.11	
			UNIVERSITY FEE	3,771,900.00	
			VEHICLE Repair	166,963.00	47,046,680.94
			<u>Closing Balance</u>		
			Bank Accounts	787,218.29	
			Cash-in-Hand	195,999.59	983,217.88
Total		70,163,414.61	Total		70,163,414.61

UDIN : 24400469BKCUUX9290

In terms of our report attached
For D.K. JAMUAR & Co.
Chartered Accountants
Firm Reg. No. 010648C

Place: Patna
DATE : 03-12-2024

D.K. Jamuar
Partner
M. No. 400469

National Educational Development Trust

Dr. Anand Kumar





Audit Report

We have audited the accompanying financial Statements of **National Educational Development Trust** which comprises the Balance Sheet as at March 31, 2023, the Income & Expenditure Account as well as Receipts and Payment Account for the year then ended.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for auditor's opinion.

In our opinion and to the best of our information and explanations given to the said accounts give the information required by the Act, in the manner so required and give a true and fair view in conformity with accounting principle generally accepted in India, in the case of :

- i) the Balance Sheet , of the state of affairs as at March 31, 2023; and
- ii) the Statement of Income & Expenditure, of the Excess of Income over Expenditure for the year ended on that date.
- iii) the Receipt and payment for the year ended on that date.

Place: Patna

Date: 12-09-2023

For D K JAMUAR & CO
CHARTERED ACCOUNTANTS

F.R.No. 0106486



D K JAMUAR
(Partner)

Membership No: 400469

UDIN: 23400469BGUHJQ1330

NATIONAL EDUCATION DEVELOPMENT TRUST
Balances Sheet As At 31st March, 2023

Liabilities		Amt.(Rs)	Assets		Amt.(Rs)
Capital Account			Fixed Assets		
Opening Balance	2,99,41,953.61		(As per Schedule)		2,78,21,877.36
Add:- Excess of Income Over Expenditure	60,46,000.89	3,59,87,954.50			
Building Construction Fund			Investment		
Opening Balance	32,05,000.00		Investment		16,28,888.00
Add:- Addition during the year	-	32,05,000.00			
Loans And Advances		80,13,098.00	Current Assets		
Loans (Liability)			Loans and Advances	19,87,000.00	
Gaurishanker Singh	9,00,000.00		Cash in hand	6,44,839.59	
Umma Singh	2,00,000.00	11,00,000.00	Bank Accounts	26,43,612.49	
Land Fund			Loans and Advances	1,92,92,000.00	
Opening Balance	21,61,400.00		TDS Receivable	27,385.00	
Less :- Purchase During The Year	-	21,61,400.00	Sundry debtors	30,401.85	
VEHILES LOAN FROM PNB			Interest receivable	2,50,454.00	2,48,75,692.93
Opning Balance	28,65,754.48				
Less:-Payment During the Year	4,64,327.24	24,01,427.24			
Bank OD A/c		14,51,578.55			
Current Liabilities					
Audit Fee payable		6,000.00			
Total		5,43,26,458.29	Total		5,43,26,458.29

UDIN:- 23400469BGUHQ1330

Date: 12.09.2023
Place: Patna

In terms of our report attached
For D.K.Jamuar & Co.
Chartered Accountants
Firm Reg.No.-0406480



(Handwritten Signature)

NATIONAL EDUCATION DEVELOPMENT TRUST
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2023

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
Indirect Expenses		INDIRECT INCOME	
To, Advertisement	2,16,000.00	By Admission Fees	2,79,87,281.00
To, Bank Charges	33,522.77	By Admission Fees (Para)	1,39,67,084.00
To, Bank intt	4,84,214.00	By Intt.From Bank	3,09,843.00
To, Conveyance	2,00,260.20	By Misc.Income	100.52
To, Electric Charges	8,30,850.00	By Sale of prospectus	2,67,450.00
To, Examination Fees	29,26,556.16		
To, Honorarium To Secrety	16,41,000.00		
To, Mis Exp.	5,48,052.00		
To, Mobile Exp.	25,740.00		
To, Pinting and Stationary	2,87,895.00		
To, Registration	3,56,500.00		
To, Repair and Maintenance	88,53,982.50		
To, Rina Rai (Salary)	16,05,006.00		
To, Salary	1,56,37,398.00		
To, Sales Pramotion	12,40,503.00		
To, Depreaciation			
	3,48,87,479.63		
	15,98,278.00		
To, Excess Of Income Over Expenditure	60,46,000.89		
Total	4,25,31,758.52	Total	4,25,31,758.52

In terms of our report attached
For D.K.Jamuar & Co.
Chartered Accountants
Firm Reg. No. 010648C

Date: 12.09.2023
Place: Patna



Raajeev Kumar

NATIONAL EDUCATION DEVELOPMENT TRUST
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS		AMT(RS)	PAYMENTS		AMT(RS)
Opening Balance			Current Asset		
To Bank Accounts	13,21,364.18		By Loans & Advances		19,87,000.00
To Cash in Hand	6,56,387.59	19,77,751.77			
Indirect Income			Indirect Expenses		
To Admission Fees	2,79,87,281.00		By Advertisement	2,16,000.00	
To Admission Fees (Para)	1,39,67,084.00		By Bank Charges	33,522.77	
To Intt.From Bank	32,004.00		By Bank intt	4,84,214.00	
To Misc.Income	100.52		By Conveyance	2,00,260.20	
To Sale of prospectus	2,67,450.00		By Electric Charges	8,30,850.00	
To TDS	85,182.00	4,23,39,101.52	By Examination Fees	29,26,556.16	
			By Honorarium To Secrety	16,41,000.00	
			By Mis Exp.	5,48,052.00	
To Bank OD A/C		-41,28,963.55	By Mobile Exp.	25,740.00	
To Loans & Advances		11,00,000.00	By Pinting and Stationary	2,87,895.00	
			By Registration	3,56,500.00	
			By Repair and Maintenance	88,53,982.50	
			By Rina Rai (Salary)	16,05,006.00	
			By Salary	1,56,37,398.00	
			By Sales Pramotion	12,40,503.00	3,48,87,479.63
			Fixed Assets		
			Computer	55,000.00	
			Fixed Assets	2,90,000.00	3,45,000.00
			Loan Repayment		464327.24
			Loans & Advances		17,70,000.00
			BY BANK OD A/C		-14,51,578.55
			Closing Balance		
			By Bank Accounts	26,40,821.83	
			By Cash in Hand	6,44,839.59	32,85,661.42
		4,12,87,889.74			4,12,87,889.74

In terms of our report attached
For D.K.Jamuar & Co.
Chartered Accountants
Firm Reg. No. 010648C



Date: 12.09.2023
Place: Patna

NATIONAL EDUCATION DEVELOPMENT TRUST

SCHEDULE 1 - FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH, 2023

S.NO.	PARTICULARS	OPENING BALANCE AS ON 01/04/2022	RATE	ADDITION DURING THE YEAR (USED FOR MORE THAN 180 DAYS)	ADDITION DURING THE YEAR (USED FOR LESS THAN 180 DAYS)	TOTAL ADDITION	SALE/DISP OSAL	TOTAL BALANCE BEFORE DEPRECIATION	DEPRECIATION DURING THE YEAR	CLOSING WDV AS ON 31/03/2023
1	Land	1,52,47,044.00						1,52,47,044.00	-	1,52,47,044.00
2	Building	71,31,022.73	10%			-		71,31,022.73	7,13,102.00	64,17,920.73
3	Furniture & Fixture	21,93,368.72	10%			-		21,93,368.72	2,19,337.00	19,74,031.72
4	Electrical Fitting	2,38,817.65	10%			-		2,38,817.65	23,882.00	2,14,935.65
5	Lab Equipment	11,03,432.34	15%			-		11,03,432.34	1,65,515.00	9,37,917.34
6	Computer & Accessories	10,231.54	40%	25,000.00	30,000.00	55,000.00		65,231.54	26,093.00	39,138.54
7	Library Books	21,759.95	15%			-		21,759.95	3,264.00	18,495.95
8	Sports Equipment	2,851.58	15%			-		2,851.58	428.00	2,423.58
9	Sanitory	7,226.58	15%			-		7,226.58	1,084.00	6,142.58
10	Vehicle	20,92,662.31	15%			-		20,92,662.31	3,13,899.00	17,78,763.31
11	Books & Periodicals	10,26,737.96	10%			-		10,26,737.96	1,02,674.00	9,24,063.96
12	Almtra		10%	2,40,000.00	50,000.00	2,90,000.00		2,90,000.00	29,000.00	2,61,000.00
	total	2,90,75,155.36		2,40,000.00	80,000.00	3,45,000.00		2,94,20,155.36	15,98,278.00	2,78,21,877.36

For Subbar



**Audit Report**

We have audited the accompanying financial Statements of **Maa Kamla Chandrika Jee Teachers Training College (A UNIT OF NATIONAL EDUCATIONAL DEVELOPMENT TRUST)** which comprises the Balance Sheet as at March 31st, 2022, the Income & Expenditure Account as well as Receipts and Payment Account for the year ended.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for auditor's opinion.

In our opinion and to the best of our information and explanations given to the said accounts give the information required by the Act, in the manner so required and give a true and fair view in conformity with accounting principle generally accepted in India, in the case of :

- i) The Balance Sheet , of the state of affairs as at March 31st, 2022; and
- ii) The Statement of Income & Expenditure, of the Excess of Income over Expenditure for the year ended on that date.
- iii) The Receipt and payment for the year ended on that date.

UDIN:- 22400469BCILAK9930

Place: Patna

Date: 07.11.2022

**For D K JAMUAR & CO.
CHARTERED ACCOUNTANTS**

F.R.No. 010648C

**D K JAMUAR
(Partner)**

Membership No: 400469

Maa Kamla Chandrika Jee Teachers Training College
(A UNIT OF NATIONAL EDUCATIONAL DEVELOPMENT TRUST)

BALANCE SHEET AS AT 31ST MARCH, 2022

Liabilities		Amt (Rs)	Assets		Amt (Rs)
Capital Account Opening Balance Add:- Excess of Income Over Expenditure		2,61,04,018.01	Fixed Assets (As per Schedule)	2,90,75,155.36	2,90,75,155.36
		38,37,935.60			
BUILDING CONSTRUCTION FUND Opening Balance Add:- Addition during the Year		32,05,000.00	Investment Investment		16,28,888.00
		-	Loans and Advances		1,92,92,000.00
LOANS AND ADVANCES			Current Assets		
Land Fund			TDS Receivable	85,182.00	
Opening Balance	21,61,400.00	21,61,400.00	Sundry debtors	30,401.85	1,15,583.85
Less:- Purchase during the Year					
VEHICLES LOAN FROM PNB			Cash & Cash Equivalents		
Opening Balance	25,28,179.00		Cash-in-hand	6,59,178.25	19,80,542.43
Less:- Payment during the Year	3,37,575.48	28,65,754.48	Bank Accounts	13,21,364.18	
Banks OD A/c					
		41,28,963.55			
Current Liabilities					
Audit fee payable		6,000.00			
Total		5,20,92,169.64	Total		5,20,92,169.64

UDIN:-22400469BCILAK9930

Date:- 07.11.2022
Place:- PATNA

For D.K. JAMUAR & Co
Chartered Accountants
BPN 0106486



Maa Kamla Chandrika Jee Teachers Training College
(A UNIT OF NATIONAL EDUCATIONAL DEVELOPMENT TRUST)

Income And Expenditure For The Year Ending 31st March, 2022

Expenditure	Amt (Rs)	Income	Amt (Rs)
Indirect Expenses		Indirect Incomes	
To Advertisement	2,63,212.00	By Admission Fees	2,59,44,875.00
To Bank Charges	47,179.92	By Admission Fees (Para)	2,93,000.00
To Bank Intt.	5,01,632.00	By Intt. From Bank	36,238.00
To Conveyance	1,22,842.00	By Misc. Income	10,507.00
To Electric Charge	22,490.00	By Sale of prospectus	2,54,650.00
To Examination Fees	10,63,808.48		
To Lic Housing Finance	3,80,800.00		
To Misc. Exp.	1,02,625.00		
To Mobile Exp.	8,671.00		
To Printing & Stationary	1,75,802.00		
To Registration Fees	16,30,135.00		
To Repair & Maintenance	20,99,724.00		
To Rina Rai (Salary)	19,90,000.00		
To Salary	62,14,547.00		
To Scholarship	48,250.00		
To Secretary	62,76,500.00		
To Depreciation	17,53,116.00		
	2,27,01,334.40		
To Excess Of Income Over Expenditure	38,37,935.60		
Total	2,65,39,270.00	Total	2,65,39,270.00

For D.K. JAMUAR & Co
Chartered Accountants



Date:- 07.11.2022
Place:- PATNA

Receipts	Amt (Rs)	Payments	Amt (Rs)
Opening Balance To Bank Accounts 76,778.76 To Cash-in-hand 2,83,974.00 <hr/> Indirect Incomes To Admission Fees 2,59,44,875.00 To Admission Fees (Para Medical) 2,93,000.00 To Intt. From Bank 36,238.00 To Misc. Income 10,507.00 To Sale of prospectus 2,54,650.00 <hr/> To Bank OD A/c <hr/> To Loan & Advances	3,60,752.76 2,65,39,270.00 32,73,966.09 25,28,179.00	Current Assets By Loan & Advances <hr/> Indirect Expenses By Advertisement 2,63,212.00 By Bank Charges 47,179.92 By Bank Intt. 5,01,632.00 By Conveyance 1,22,842.00 By Electric Charge 22,490.00 By Examination Fees 10,63,808.48 By Lic Housing Finance 3,80,800.00 By Misc. Exp. 1,02,625.00 By Mobile Exp. 8,671.00 By Printing & Stationary 1,75,802.00 By Registration Fees 16,30,135.00 By Repair & Maintenance 20,99,724.00 By Rina Rai (Salary) 19,90,000.00 By Salary 62,14,547.00 By Scholarship 48,250.00 By Secretary 62,76,500.00 <hr/> Fixed assets Furniture & Fixtures 14,58,688.99 Land 13,20,000.00 <hr/> By Bank OD A/c <hr/> Closing Balance By Bank Accounts 13,21,364.18 By Cash-in-hand 6,59,178.25 <hr/> TOTAL	3,27,02,167.85 3,27,02,167.85

For D.K. JAMUAR & Co
Chartered Accountants
FRN 010648C
D.K. JAMUAR
(Partner)
M.No-400469

Date:- 07.11.2022
Place:- PATNA

Maa Kamla Chandrika Jee Teachers Training College
Schedule I - Fixed Assets for the year ended 31st March, 2022

Sl. No.	Particulars	Opening Balance as on 01/04/2021	Rate	Addition During The Year (used for more than 180 days)	Addition During The Year (Used For Less Than 180 Days)	Total Addition	Sale/ Disposal	Total Balance before Depreciation	Depreciation During the year	Closing WDV as on 31/ 03/ 2022
1	Land	1,39,27,044.00			13,20,000.00	13,20,000.00		1,52,47,044.00	-	1,52,47,044.00
2	Buildings	79,23,358.73	10%			-		79,23,358.73	7,92,336.00	71,31,022.73
3	Furniture & Fixture	9,78,387.73	10%	5,660.00	14,53,028.99	14,58,688.99		24,37,076.72	2,43,708.00	21,93,368.72
4	Electrical Fittings	2,65,352.65	10%			-		2,65,352.65	26,535.00	2,38,817.65
5	Lab Equipments	12,98,155.34	15%			-		12,98,155.34	1,94,723.00	11,03,432.34
6	Computer & Accessories	17,052.54	40%			-		17,052.54	6,821.00	10,231.54
7	Library Books	25,599.95	15%			-		25,599.95	3,840.00	21,759.95
8	Sports Equipments	3,354.58	15%			-		3,354.58	503.00	2,851.58
9	Sanitory	8,501.58	15%			-		8,501.58	1,275.00	7,226.58
10	Vehicle	24,61,955.31	15%			-		24,61,955.31	3,69,293.00	20,92,662.31
11	Books & Periodicals	11,40,819.96	10%			-		11,40,819.96	1,14,082.00	10,26,737.96
	Total	2,80,49,582.37		5,660.00	27,73,028.99	27,78,688.99		3,08,28,271.36	17,53,116.00	2,90,75,155.36

